

## Summary of Financial Position

### Bank Reconciliation @ 1st October 2023

Bank balance - Unity	£22,462.31
Less unrepresented cheques	
<b>Total</b>	

Cash book £22,462.31

Payments made at the last meeting 2,952.68

Payments made since the last meeting

Total

Receipts since the last meeting

Parish Precept £ 10,377.50

HMRC Refund £ 362.86

Total

Payments to be agreed at this meeting £ 10,740.36

19/10/2023	Nick Sharp	Handyman Salary and expenses Sept	Bacs	41.66		
19/10/2023	Alan Arber	Clerks salary and expenses Sept	Bacs	488.58		
19/10/2023	HMRC	Tax and NI	Bacs	126.20		
19/10/2023	J M Crerar	Grass Cutting	Bacs	812.50		
19/10/2023	S Rix	Peppercorn rent	Bacs	5.00		
19/10/2023	Royal British legion	Poppy wreaths Sect 137	Bacs	£ 40.00		
				1,513.94	£21,311.23	21,311.23

Represented as:

Neighbourhood Plan - Locality	- 45.02
Neighbourhood Plan - SNC	1,613.65
Covid Grant	149.79
CIL	133.83
General Reserves	19,458.98

VAT reclaimed  
Vat to be reclaimed

362.86  
6.67

£ -