

Summary of Financial Position

Bank Reconciliation @ 1st December 2022

Bank balance - Unity	£33,614.77
Less unrepresented cheques	
Total	

Cash book £33,614.77

Payments made at the last meeting 1,081.69

Payments made since the last meeting

Total

Receipts since the last meeting

Norfolk Community Foundation

£ 2,000.00

Total

£ 2,000.00

Payments to be agreed at this meeting

01/12/2022	Nick Sharp	Handymans salary and expenses Nov	Bacs	71.22	
01/12/2022	Alan Arber	Clerks salary and expenses Nov	Bacs	691.81	
01/12/2022	HMRC	Tax and NI	Bacs	194.69	
01/12/2022	Pride Press	Newsletter	Bacs	105.00	
01/12/2022	Alan Arber	Warm space items	Bacs	75.23	
01/12/2022	John and Alyson	Maintenance Items	Bacs	8.58	
				1,146.53	£35,614.77

Represented as:

Neighbourhood Plan - Locality	1,719.00
Neighbourhood Plan - SNC	5,384.40
Covid Grant	149.79
CIL	238.17
General Reserves	28,123.41
VAT reclaimed	249.83

Vat to be reclaimed
Grants

44.27
£ 9,100.00

32,959.06

