

Totals to Date

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account															
£ 13,729.83	£ 8,511.00	£ 101.00	£ 5,001.00	£ -	£ 116.83	£ 939.00	£ 23.80															

Payments	Salary	Working from home allowance	Grass cutting of the Green and church	Asset Maintenance	Tree Inspection	Defibrilator	Admin expenses/milage	Training	Printer toner/stationery	Website	Village Hall Hire	Subscriptions	Litterbin emptying	Events	Internal Auditor	Base	Business bank account Charges	Insurance	Grants	Vat	S137	
Total	11333.48	4242.34	100	1125	1108.69	395	135	0	60	213.54	417.5	150	35	39.78	1612	55	0	90	272.75	900	356.88	25

Natwest £ 2,481.29

Bank Summary from Cash book					
	Unity	Current	Reserve	Total	
Balance	01-Apr-22	£ 196.00	£ 4,471.10	£ 5,412.85	£ 10,079.95
Receipts to	present	£ 13,729.83	£ 939.00	£ 23.80	£ 14,692.63
Payments to	present	£ 11,333.48	£ 2,481.29		£ 13,814.77
Balance at		£ 2,592.35	£ 2,928.81	£ 5,436.65	£ 10,957.81

Bank Reconciliation						
	Unity	Current	Reserve	Total		
Balance per statement	2,914.79	2,606.37	5,436.65	10,957.81		
Outstanding payments						
	Amount					
Wage adjustment	-322.44	322.44				
	-322.44	322.44	£ 2,592.35	£ 2,928.81	5,436.65	£ 10,957.81

Section 2 - Accounting Statements

Balances b/f	10,080	Box 1
Precept	8,511	b2
Total other Receipts	6,182	b3
	<u>24,773</u>	
Staff costs	4,243	b 4
All other Payments	9,572	b 6
Balances C/f	<u>10,958</u>	
Total Value of cash etc	<u>10,958</u>	b 7