

Totals to Date

Mar-24

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account	Interest Unity
£ 13,032.00	£ 9,252.00	£ 463.45	£ 2,747.50	£ -	£ 569.05	£ 250.65	£ 66.94	£ 0.29

Payments	Salary	Working from home allowance	Grass cutting of the Green and church	Asset Maintenance	Tree Inspection	Defibrulator	Admin expenses/mileage	Training	Printer toner/stationery	Website	Village Hall Hire	Subscriptions	Litterbin emptying	Events	Internal Auditor	Base	Business bank account Charges	Insurance	Grants	Vat	
Total	11423.96	4597.16	100	1178	241.77	0	135	12.43	62	81.67	93	105	200	79.56	3272.84	65	0	72	235.71	495	397.82
	£ 259.99																				

Bank Summary from Cash book

	Unity	Current	Reserve	Unity reserve	Total
Balance 01-Apr-23	2,914.79	2,606.37	5,436.65	0	£ 10,957.81
Receipts to present	£ 13,032.00		£ 66.94	£ 100.00	£ 13,198.94
Payments to present	£ 11,423.96	£ 259.99		0	£ 11,783.95
Balance at	£ 4,522.83	£ 2,346.38	£ 5,503.59	£ 100.00	£ 12,472.80

Bank Reconciliation		Unity	Current	Reserve	Unity rese	Total
Balance per statement		4,673.48	2,356.38	5,503.59	100.3	12,633.75
Outstanding	Bacs	Amount				
Transfer to reserve	£ 150.65					
VAT	£ 10.00					
	150.65	10.00	£ 4,522.83	£ 2,346.38	£ 5,503.59	£ 100.30
						£ 12,473.10

Section 2 - Accounting Statements

Balances b/f	10,958	Box 1
Precept	9,252	b2
Total other Receipts	4,098	b3
	<u>24,308</u>	
Staff costs	4,598	b4
All other Payments	7,087	b6
Balances C/f	12,623	
Total Value of cash etc	<u>12,473</u>	b7