	lotals to L	ate					 								1							1
olote																						
ceipts							Transfer	Interest]								
	Total				Bank		from	reserve														
		Precept	Vat refund	Grant	Interest	Misc	Reserve	account														
	£ 5,686.95				£ -	£ -	£ -	£ 4.25						1								
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				Grass														Business				
		Calani	Working	cutting of	Asset	Tree	Defibrulator	Admin	Training	Printer	Mahaita	Village	Subscripti	Litterbin	Events	Internal	Page	bank	Inquirence	Cranto	Vet	į
yments			from home allowance	the Green	Maintenance	Inspection	Delibrulator	expenses/ mileage	Training	toner/station ery	vvebsite	Hall Hire	ons	emptying	Events	Auditor	Base	account	Insurance	Grants	Vat	
			anomanos	and church				micago		o.y								Charges				
tal	3355.47	705.56	0	178	48.	2 (0 0	0	(0 0	() (115	39.78	2081.96	65		0 0	0	0	121.97	
	£ -																					
nk Summary	from Cash book	(Section	2 - Accountin	g Statement
		Unity	Current	Reserve	Total																	
lance	01-Apr-23	2,914.79	2,606.37		£ 10,957.81	_														Balances b	/f	10,958 Bo
ceipts to	present	£ 5,686.95		£ 4.25	£ 5,691.20		İ													Precept		4,626 b2
yments to	present	£ 3,355.47	£ -		£ 3,355.47										į					Total other	Receipts	1,065 b3
lance at		£ 5,246.27	£ 2,606.37	£ 5,440.90	£ 13,293.54																	16,649
							į													Staff costs		706 b
															į .					All other P	ayments	2,528 b
				Bank Reco	onciliation		Unity	Current	Reserve	Total										Balances C	:/f	13,415
				Balance per	statement		5,246.27	2,606.37	5,440.90	<mark>)</mark>										Total Value	e of cash etc	13,294 b
				Outstanding	Bacs	Amount	1	1														
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	<u>Budget</u>	Spend to Date	<u>Difference</u>		1		
Salary	£4,646.00	£705.56	£3,940.44				
Working from home	£100.00						
allowance							
Grass cutting of the Green	£1,622.50	£178.00	£1,444.50				
and church							
Asset Maintenance	£300.00	£48.20	£251.80				
Tree Inspection	£200.00	£0.00	£200.00				
Defibrillator	£140.00	£0.00	£140.00				
Admin expenses/mileage	£30.00	£0.00	£30.00				
Training	£150.00	£0.00	£150.00				
Printer toner/stationery	£146.00	£0.00	£146.00				
Website	£100.00	£0.00	£100.00				
Village Hall Hire	£250.00	£0.00	£250.00				
Subscriptions	£275.00	£115.00	£160.00				
Litterbin emptying	£90.00	£39.78	£50.22				
Events	£2,950.85	£2,081.96	£868.89	£115.00 Warm Space	£153.8	9 Coronation Pot	£600 budge
Internal Auditor	£70.00	£65.00	£5.00				
Base	£200.00	£0.00	£200.00				
Business bank account	£80.00	£0.00	£80.00				
Charges							
Insurance	£350.00	£0.00	£350.00				
Grants	£325.00	£0.00	£325.00				
Total	£12,025.35	£3,233.50	£8,791.85				