

May Bank Rec

Totals to Date

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account
£ 5,686.95	£ 4,626.00	£ 463.45	£ 597.50	£ -	£ -	£ -	£ 4.25

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	3355.47	705.56	0	178	48.2	0	0	0	0	0	0	115	39.78	2081.96	65	0	0	0	0	121.97	
£	-																				

Bank Summary from Cash book

	Unity	Current	Reserve	Total
Balance 01-Apr-23	2,914.79	2,606.37	5,436.65	£ 10,957.81
Receipts to present	£ 5,686.95		£ 4.25	£ 5,691.20
Payments to present	£ 3,355.47	£ -		£ 3,355.47
Balance at	£ 5,246.27	£ 2,606.37	£ 5,440.90	£ 13,293.54

Bank Reconciliation			Unity	Current	Reserve	Total
Balance per statement			5,246.27	2,606.37	5,440.90	
Outstanding	Bacs	Amount				
		0.00				
0.00	0.00		£ 5,246.27	£ 2,606.37	5,440.90	£ 13,293.54

Section 2 - Accounting Statements

Balances b/f	10,958	Box 1
Precept	4,626	b2
Total other Receipts	1,065	b3
	<u>16,649</u>	
Staff costs	706	b4
All other Payments	2,528	b6
Balances C/f	<u>13,415</u>	
Total Value of cash etc	<u>13,294</u>	b7

