Receipts

A	**Precept**	£ 10,328.00
B	**Vat refund**	£ 829.30
C	**Grant**	£ 832.00
D	**Bank Interest**	£ 176.35
E	**Misc**	£ -
F	**Payments to reserve**	£ 2,240.61
G	**Transfer from Reserve**	£ -
	Total	£ 14,406.26

Payments

A	**Salary**	£ 4,436.47
B	**Working from home allowance**	£ 182.00
C	**Tree Inspection**	£ -
D	**Defibrillator**	£ 162.40
E	**Website**	£ 107.75
F	**Village Hall Hire**	£ 180.00
G	**Litterbin emptying**	£ 214.81
H	**Internal Auditor**	£ 80.80
I	**Bank account Charges**	£ 60.00
J	**Insurance**	£ 300.00
K	**Grass Cutting**	£ 1,800.00
L	**Green Projects**	£ -
M	**Asset Maintenance**	£ 277.53
N	**Admin expenses/mileage**	£ 43.64
O	**Training**	£ 35.00
P	**Printer toner/stationery**	£ 86.08
Q	**Subscriptions**	£ 209.00
R	**Events**	£ 33.72
S	**Base**	£ 200.00
U	**Grants**	£ 200.00
	VAT	£ 520.53
	Total	£ 9,129.73

Section 2 - Accounting Statements

Balances b/f	12,665	Box 1
Precept	10,328	b2
Total other Receipts	4,078	b3
	27,071	
Staff costs	4,619	b 4
All other Payments	4,511	b 6
Balances C/f	**17,941**	
Total Value of cash etc	**17,942**	b 7

Bank Summary from Cash book				
		Unity	**Unity reserve**	**Total**
Balance	01-Apr-24	£ 3,673.53	£ 8,991.63	£ 12,665.16
Receipts to	present	£ 11,257.30	£ 3,148.96	£ 14,406.26
Payments to	present	£ 9,129.73	£ -	£ 9,129.73
Balance at		**£ 5,801.10**	**£ 12,140.59**	**£ 17,941.69**

Bank Reconciliation			**Unity**	**Unity reserve**	**Total**
Balance per statement			5,801.10	12,140.59	17,941.69
Outstanding payments Current	**Outstanding Reserve**	**Amount**			
	0.00	0.00	**£ 5,801.10**	**£ 12,140.59**	**17,941.69**
			-		