

|                                | April   | May     | June    | July  | August | September | October | November | December | January | February | March | Total     | Actual Budget | Remaining Budget |
|--------------------------------|---------|---------|---------|-------|--------|-----------|---------|----------|----------|---------|----------|-------|-----------|---------------|------------------|
| Salary including WFH Allowance | £373.29 | £369.01 | £369.01 | £0.00 | £0.00  | £0.00     | £0.00   | £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | £1,111.31 | £6,068.00     | £4,956.69        |
| Website                        | £7.99   | £11.00  | £11.00  |       |        |           |         |          |          |         |          |       | £29.99    | £160.00       | £130.01          |
| Grass cutting                  | £200.00 | £200.00 | £200.00 |       |        |           |         |          |          |         |          |       | £600.00   | £2,400.00     | £1,800.00        |
| Admin expenses/mileage         | £5.27   | £0.00   | £7.15   |       |        |           |         |          |          |         |          |       | £12.42    | £65.00        | £52.58           |
| Printer toner/stationery       | £10.17  | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £10.17    | £125.00       | £114.83          |
| Subscriptions                  | £169.00 | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £169.00   | £500.00       | £331.00          |
| Base                           | £0.00   | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £200.00       | £200.00          |
| Grants                         | £75.00  | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £75.00    | £325.00       | £250.00          |
| Village Hall Hire              | £0.00   | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £250.00       | £250.00          |
| Litterbin emptying             | £119.34 | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £119.34   | £300.00       | £180.66          |
| Internal Auditor               | £0.00   | £78.00  | £0.00   |       |        |           |         |          |          |         |          |       | £78.00    | £100.00       | £22.00           |
| Business bank account Charges  | £10.00  | £10.00  | £10.00  |       |        |           |         |          |          |         |          |       | £30.00    | £132.00       | £102.00          |
| Insurance                      | £0.00   | £300.00 | £0.00   |       |        |           |         |          |          |         |          |       | £300.00   | £350.00       | £50.00           |
| Defibrulator                   | £0.00   | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £150.00       | £150.00          |
| Training                       | £0.00   | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £150.00       | £150.00          |
| Tree Inspection                | £0.00   | £350.00 | £0.00   |       |        |           |         |          |          |         |          |       | £350.00   | £150.00       | -£200.00         |
| Asset Maintenance              | £0.00   | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £400.00       | £400.00          |
| Monument Repair                |         | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £3,245.00     | £3,245.00        |
| Events                         | £0.00   | £0.00   | £0.00   |       |        |           |         |          |          |         |          |       | £0.00     | £100.00       | £100.00          |
| VAT                            | £92.88  | £112.20 | £42.20  |       |        |           |         |          |          |         |          |       | £247.28   |               |                  |
|                                |         |         |         |       |        |           |         |          |          |         |          |       | £3,132.51 | £15,170.00    | £12,037.49       |

| Receipts |                       |            | Payments |                                |            |
|----------|-----------------------|------------|----------|--------------------------------|------------|
| A        | Precept               | £ 5,700.00 | A        | Salary including WFH Allowance | £ 1,111.31 |
| B        | Vat refund            | £ 654.14   | B        | Website                        | £ 29.99    |
| C        | Grant                 | £ -        | C        | Grass cutting                  | £ 600.00   |
| D        | Bank Interest         | £ 59.33    | D        | Admin expenses/mileage         | £ 12.42    |
| E        | Misc                  | £ -        | E        | Printer toner/stationery       | £ 10.17    |
| F        | Payments to reserve   | £ -        | F        | Subscriptions                  | £ 169.00   |
| G        | Transfer from Reserve | £ -        | G        | Base                           | £ -        |
|          | Total                 | £ 6,413.47 | H        | Grants                         | £ 75.00    |
|          |                       |            | I        | Village Hall Hire              | £ -        |
|          |                       |            | J        | Litterbin emptying             | £ 119.34   |
|          |                       |            | K        | Internal Auditor               | £ 78.00    |
|          |                       |            | L        | Business bank account Charges  | £ 30.00    |
|          |                       |            | M        | Insurance                      | £ 300.00   |
|          |                       |            | N        | Defibrulator                   | £ -        |
|          |                       |            | O        | Training                       | £ -        |
|          |                       |            | P        | Tree Inspection                | £ 350.00   |
|          |                       |            | Q        | Asset Maintenance              | £ -        |
|          |                       |            | R        | Monument Repair                | £ -        |
|          |                       |            | S        | Events                         | £ -        |
|          |                       |            | T        | VAT                            | £ 247.28   |
|          |                       |            |          | Total                          | £ 3,132.51 |

## Section 2 - Accounting Statements

|                         |        |       |
|-------------------------|--------|-------|
| Balances b/f            | 16,343 | Box 1 |
| Precept                 | 5,700  | b 2   |
| Total other Receipts    | 713    | b 3   |
|                         | 22,756 |       |
| Staff costs             | 30     | b 4   |
| All other Payments      | 1,991  | b 6   |
| Balances C/f            | 20,735 |       |
| Total Value of cash etc | 19,624 | b 7   |

| Bank Summary from Cash book |           |            |               |             |
|-----------------------------|-----------|------------|---------------|-------------|
|                             |           | Unity      | Unity reserve | Total       |
| Balance                     | 01-Apr-24 | £ 4,140.03 | £ 12,203.00   | £ 16,343.03 |
| Receipts to                 | present   | £ 6,354.14 | £ 59.33       | £ 6,413.47  |
| Payments to                 | present   | £ 3,132.51 | £ -           | £ 3,132.51  |
| Balance at                  |           | £ 7,361.66 | £ 12,262.33   | £ 19,623.99 |

| Bank Reconciliation   |                     |        |  | Unity      | Unity reserve | Total     |
|-----------------------|---------------------|--------|--|------------|---------------|-----------|
| Balance per statement |                     |        |  | 7,361.66   | 12,262.33     |           |
| Outstanding payments  | Outstanding Reserve | Amount |  |            |               |           |
| Current               |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |
|                       | 0.00                | 0.00   |  | £ 7,361.66 | £ 12,262.33   | 19,623.99 |
|                       |                     |        |  |            |               |           |
|                       |                     |        |  |            |               |           |