

	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	£649.54	£392.54	£484.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,638.34	£6,068.00	£3,429.66
Website	£7.99	£11.00	£11.00	£11.00	£11.00	£11.00							£62.99	£160.00	£97.01
Grass cutting	£200.00	£200.00	£200.00	£720.00	£696.00	£0.00							£2,016.00	£2,400.00	£384.00
Admin expenses/mileage	£5.27	£0.00	£7.15	£6.44	£19.39	£5.24							£43.49	£65.00	£21.51
Printer toner/stationery	£10.17	£0.00	£0.00	£18.33	£0.00	£0.00							£28.50	£125.00	£96.50
Subscriptions	£169.00	£0.00	£0.00	£0.00	£0.00	£0.00							£169.00	£500.00	£331.00
Base	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00							£0.00	£200.00	£200.00
Grants	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00							£75.00	£325.00	£250.00
Village Hall Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£16.00							£16.00	£250.00	£234.00
Litterbin emptying	£119.34	£0.00	£0.00	£0.00	£0.00	£0.00							£119.34	£300.00	£180.66
Internal Auditor	£0.00	£78.00	£0.00	£0.00	£0.00	£0.00							£78.00	£100.00	£22.00
Business bank account Charges	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00							£60.00	£132.00	£72.00
Insurance	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00							£300.00	£350.00	£50.00
Defibrulator	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00							£0.00	£150.00	£150.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00							£0.00	£150.00	£150.00
Tree Inspection	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00							£350.00	£150.00	-£200.00
Asset Maintenance	£0.00	£0.00	£0.00	£678.56	£0.00	£0.00							£678.56	£400.00	-£278.56
Monument Repair		£0.00	£0.00	£0.00	£0.00	£0.00							£0.00	£3,245.00	£3,245.00
Events	£0.00	£0.00	£0.00	£25.89	£0.00	£0.00							£25.89	£100.00	£74.11
VAT	£92.88	£112.20	£42.20	£141.68	£5.29	£2.20							£396.45		
													£7,057.56	£15,170.00	£8,112.44

Receipts			Payments		
A	Precept	£ 11,400.00	A	Salary including WFH Allowance	£ 2,638.34
B	Vat refund	£ 654.14	B	Website	£ 62.99
C	Grant	£ -	C	Grass cutting	£ 2,016.00
D	Bank Interest	£ 119.60	D	Admin expenses/mileage	£ 43.49
E	Misc	£ -	E	Printer toner/stationery	£ 28.50
F	Payments to reserve	£ -	F	Subscriptions	£ 169.00
G	Transfer from Reserve	£ -	G	Base	£ -
	Total	£ 12,173.74	H	Grants	£ 75.00
			I	Village Hall Hire	£ 16.00
			J	Litterbin emptying	£ 119.34
			K	Internal Auditor	£ 78.00
			L	Business bank account Charges	£ 60.00
			M	Insurance	£ 300.00
			N	Defibrulator	£ -
			O	Training	£ -
			P	Tree Inspection	£ 350.00
			Q	Asset Maintenance	£ 678.56
			R	Monument Repair	£ -
			S	Events	£ 25.89
			T	VAT	£ 396.45
				Total	£ 7,057.56

Section 2 - Accounting Statements

Balances b/f	16,343	Box 1
Precept	11,400	b 2
Total other Receipts	774	b 3
	28,517	
Staff costs	63	b 4
All other Payments	4,356	b 6
Balances C/f	24,098	
Total Value of cash etc	21,459	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	£ 12,054.14	£ 119.60	£ 12,173.74
Payments to	present	£ 7,057.56	£ -	£ 7,057.56
Balance at		£ 9,136.61	£ 12,322.60	£ 21,459.21

Bank Reconciliation			Unity	Unity reserve	Total
Balance per statement			9,136.61	12,322.60	
Outstanding payments	Outstanding Reserve	Amount			
Current					
	0.00	0.00	£ 9,136.61	£ 12,322.60	21,459.21