	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	£713.81	£0.00	£0.00	£0.00	£0.00	£0.00	£3,352.15	£6,068.00	£2,715.85
Website	£7.99	£11.00	£11.00	£11.00	£11.00	£11.00	£11.00						£73.99	£160.00	£86.01
Grass cutting	£200.00	£200.00	£200.00	£720.00	£696.00	£0.00	£200.00						£2,216.00	£2,400.00	£184.00
Admin expenses/mileage	£5.27	£0.00	£7.15	£6.44	£19.39	£5.24	£5.24						£48.73	£65.00	£16.27
Printer toner/stationery	£10.17	£0.00	£0.00	£18.33	£0.00	£0.00	£46.00						£74.50	£125.00	£50.50
Subscriptions	£169.00	£0.00	£0.00	£0.00	£0.00	£0.00	£331.00						£500.00	£500.00	£0.00
Base	£0.00	£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	£1,500.00						£1,575.00	£325.00	-£1,250.00
Village Hall Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£16.00	£0.00						£16.00	£250.00	£234.00
Litterbin emptying	£119.34	£0.00	£0.00	£0.00	£0.00	£0.00	£136.50						£255.84	£300.00	£44.16
Internal Auditor	£0.00	£78.00	£0.00	£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	£10.00						£70.00	£132.00	£62.00
Insurance	£0.00	£300.00	£0.00	£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						£0.00	£150.00	£150.00
Training	£0.00	£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	£0.00						£350.00	£150.00	-£200.00
Asset Maintenance	£0.00	£0.00	£0.00	£678.56	£0.00	£0.00	£0.00						£678.56	£400.00	-£278.56
Monument Repair		£0.00	£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	£28.64						£54.53	£100.00	£45.47
VAT	£92.88	£112.20	£42.20	£141.68	£5.29	£2.20	£78.70						£475.15		
													£10,118.45	£15,170.00	£5,051.55

Receipts

A	**Precept**	£ 11,400.00
B	**Vat refund**	£ 654.14
C	**Grant**	£ -
D	**Bank Interest**	£ 119.60
E	**Misc**	£ -
F	**Payments to reserve**	£ -
G	**Transfer from Reserve**	£ -
	Total	£ 12,173.74

Payments

A	Salary including WFH Allowance	£ 3,352.15
B	Website	£ 73.99
C	Grass cutting	£ 2,216.00
D	Admin expenses/mileage	£ 48.73
E	Printer toner/stationery	£ 74.50
F	Subscriptions	£ 500.00
G	Base	£ -
H	Grants	£ 1,575.00
I	Village Hall Hire	£ 16.00
J	Litterbin emptying	£ 255.84
K	Internal Auditor	£ 78.00
L	Business bank account Charges	£ 70.00
M	Insurance	£ 300.00
N	Defibrulator	£ -
O	Training	£ -
P	Tree Inspection	£ 350.00
Q	Asset Maintenance	£ 678.56
R	Monument Repair	£ -
S	Events	£ 54.53
T	VAT	£ 475.15
	Total	£ 10,118.45

Section 2 - Accounting Statements

Balances b/f	16,343	Box 1
Precept	11,400	b2
Total other Receipts	774	b3
	28,517	
Staff costs	74	b 4
All other Payments	6,692	b 6
Balances C/f	**21,751**	
Total Value of cash etc	**18,398**	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	£ 10,118.45	£ -	£ 10,118.45
Balance at		**£ 6,075.72**	**£ 12,322.60**	**£ 18,398.32**

Bank Reconciliation

				Unity	Unity reserve	Total
Balance per statement				6,406.72	12,322.60	
Outstanding payments Current	**Outstanding Reserve**	**Amount**				
	0.00	0.00		**£ 6,406.72**	**£ 12,322.60**	**18,729.32**
				(331.00)		