

Totals to Date

Nov-23

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account					
£ 10,870.45	£ 9,252.00	£ 463.45	£ 597.50	£ -	£ 557.50	£ -	£ 33.60					

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	9300.34	3320.62	0	1178	214.21	0	135	10.36	32	81.67	0	105	150	79.56	3109.98	65	0	36	264	225	293.94

Bank Summary from Cash book				
	Unity	Current	Reserve	Total
Balance	01-Apr-23	2,914.79	2,606.37	5,436.65
Receipts to	present	£ 10,870.45	£ 33.60	£ 10,904.05
Payments to	present	£ 9,300.34	£ -	£ 9,300.34
Balance at		£ 4,484.90	£ 2,606.37	£ 5,470.25
				£ 12,561.52

Bank Reconciliation				
	Unity	Current	Reserve	Total
Balance per statement	5,242.31	2,606.37	5,463.96	
Outstanding	Bacs	Amount		
payment list	£ 757.41			
	757.41	0.00	£ 4,484.90	£ 2,606.37
			5,470.25	£ 12,561.52

Section 2 - Accounting Statements

Balances b/f	10,958	Box 1
Precept	9,252	b2
Total other Receipts	1,652	b3
	<u>21,862</u>	
Staff costs	3,321	b 4
All other Payments	5,980	b 6
Balances C/f	12,561	
Total Value of cash etc	<u>12,562</u>	b 7
