

	<u>Budget</u>	<u>Spend to Date</u>	<u>Difference</u>
Salary	£4,646.00	£4,597.06	£48.94
Working from home allowance	£100.00	£100.00	£0.00
Grass cutting of the Green and church	£1,622.50	£1,178.00	£444.50
Asset Maintenance	£475.00	£245.03	£229.97
Tree Inspection	£200.00	£0.00	£200.00
Defibrillator	£140.00	£135.00	£5.00
Admin expenses/mileage	£30.00	£10.36	£19.64
Training	£150.00	£62.00	£88.00
Printer toner/stationery	£146.00	£81.67	£64.33
Website	£100.00	£93.00	£7.00
Village Hall Hire	£250.00	£105.00	£145.00
Subscriptions	£275.00	£200.00	£75.00
Litterbin emptying	£90.00	£79.56	£10.44
Events	£3,194.90	£3,272.97	£78.07
Internal Auditor	£70.00	£65.00	£5.00
Base	£200.00	£0.00	£200.00
Business bank account Charges	£80.00	£54.00	£26.00
Insurance	£350.00	£264.00	£86.00
Grants	£575.00	£495.00	£80.00
Total	£12,694.40	£11,037.65	£1,656.75
precept	£9,252.00		
Grants and donations	£3,442.40		

Totals to Date

Feb-24

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account
£ 11,132.00	£ 9,252.00	£ 463.45	£ 847.50	£ -	£ 569.05	£ -	£ 60.61

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	10855.38	4171.68	0	1178	245.03	0	135	10.36	62	81.67	93	105	200	79.56	3272.97	65	0	54	264	495	343.11
	£ 59.99																				

Bank Summary from Cash book

	Unity	Current	Reserve	Unity reserve	Total
Balance 01-Apr-23	2,914.79	2,606.37	5,436.65	0	£ 10,957.81
Receipts to present	£ 11,132.00		£ 60.61	100	£ 11,292.61
Payments to present	£ 10,855.38	£ 59.99	£ 100.00	0	£ 11,115.37
Balance at	£ 3,191.41	£ 2,546.38	£ 5,397.26	100	£ 11,235.05

Section 2 - Accounting Statements

Balances b/f	10,958	Box 1
Precept	9,252	b2
Total other Receipts	1,941	b3
	<u>22,151</u>	
Staff costs	4,172	b 4
All other Payments	6,684	b 6
Balances C/f	11,295	
Total Value of cash etc	<u>11,235</u>	b 7

Bank Reconciliation	Unity	Current	Reserve	Unity rese	Total
Balance per statement	3,189.73	2,546.38	5,497.26	100.01	
Outstanding p					
Bacs					
Amount					
	0.00	0.00	£ 3,189.73	£ 2,546.38	5,397.26
					100
					£ 11,233.37
			1.68	-	