

October Bank Reconciliation and Budget Monitoring

Bank Summary from Cash book						
		Unity	Current	Reserve	Unity reserve	Total
Balance	01-Apr-24	4,673.48	2,334.38	5,509.71	100.3	£ 12,617.87
Receipts to	present	£ 11,026.28		£ 7.22	£ 8,676.58	£ 19,710.08
Payments to	present	£ 8,259.00	£ 2,334.38	£ 5,516.93	0	£ 24,786.89
Balance at		£ 7,440.76	£ -	£ -	£ 8,776.88	£ 16,217.64

Bank Reconciliation						
	Unity	Current	Reserve	Unity rese	Total	
Balance per statement	7,440.76	0.00	0.00	8,776.88	16,217.64	
Outstanding	Bacs	Amount				
	0.00	0.00	£ 7,440.76	£ -	-	8776.88
			-	-		£ 16,217.64

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		Budget	Spend to Date	Difference
A	Salary	£5,038.00	£3,268.72	£1,769.28
B	Working from home allowance	£100.00	£0.00	£100.00
N	Admin expenses/mileage	£101.10	£34.99	£66.11
P	Printer toner/stationery	£125.00	£88.11	£36.89
Q	Subscriptions	£250.00	£252.64	-£2.64
O	Training	£238.00	£120.00	£118.00
D	Defibrillator	£1,025.00	£750.00	£275.00
E	Website	£100.00	£7.50	£92.50
F	Village Hall Hire	£200.00	£197.00	£3.00
G	Litterbin emptying	£90.00	£79.56	£10.44
J	Insurance	£300.00	£300.00	£0.00
K	Grass Cutting	£2,029.00	£1,440.00	£589.00
L	Green Projects	£200.00	£0.00	£200.00
M	Asset Maintenance	£400.00	£408.17	-£8.17
H	Internal Auditor	£70.00	£65.00	£5.00
I	Bank account Charges	£80.00	£41.40	£38.60
R	Events	£2,500.00	£1,015.65	£1,484.35
S	Base	£200.00	£0.00	£200.00
U	Grants	£325.00	£0.00	£325.00
C	Tree Inspection	£200.00	£0.00	£200.00
	Total budget	£13,571.10	£8,068.74	£5,502.36
	Precept	£10,038.00		
	Grants received to date	£1,189.00		
	Virements	£2,059.10		