

Totals to Date

Dec-24

Receipts

	Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account	Interest unity					
	£ 11,311.28	£ 10,038.00	£ 388.28	£ 1,474.00	£ -	£ -	£ 8,009.43	£ 7.22	£ 78.15					
	£ 667.15													

Payments		Salary	Working from home allowance	Tree inspection	Defibrulator	Website	Village Hall Hire	Litterbin emptying	Internal Auditor	Business bank account Charges	Insurance	Grass cutting	Green Projects	Asset Maintenance	Admin expenses/mileage	Training	Printer/toner/stationery	Subscriptions	Events	Base	Grants	Vat	Internal movement
Total	£ 10,515.47	£ 3,677.31	£ -	£ -	£ 1,025.00	£ 24.75	£ 197.00	£ 79.56	£ 65.00	£ 53.40	£ 300.00	£ 1,440.00	£ -	£ 408.17	£ 106.09	£ 120.00	£ 88.11	£ 287.64	£ 1,267.32	£ 200.00	£ 268.00	£ 757.45	150.67
	£ 2,334.38																						

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	£ 11,311.28		£ 7.22	£ 8,676.58	£ 19,995.08
Payments to present	£ 10,515.47	£ 2,334.38	£ 5,516.93	0	£ 27,043.36
Balance at	£ 5,469.29	£ -	£ -	£ 8,776.88	£ 14,246.17

Bank Reconciliation

	Unity	Current	Reserve	Unity rese	Total
Balance per statement	5,569.29	0.00	0.00	8,776.88	14,346.17
Outstanding					
Bacs					
Amount					
	0.00	0.00	£ 5,569.29	£ -	£ 8776.88
					£ 14,346.17
			(100.00)	-	


Section 2 - Accounting Statements

Balances b/f	12,618	Box 1
Precept	10,038	b2
Total other Receipts	2,615	b3
	25,271	
Staff costs	3,678	b4
All other Payments	8,264	b 6
Balances C/f	13,329	
Total Value of cash etc	14,246	b 7