

Totals to Date

Jan-25

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	£ 136.93				
£ 725.93												

Payments	Salary	Working from home allowance	Tree inspection	Defibrillator	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	£ 11,081.06	£ 4,085.90	£ -	£ -	£ 1,025.00	£ 30.75	£ 197.00	£ 79.56	£ 65.00	£ 59.40	£ 300.00	£ -	£ 529.00	£ 106.09	£ 120.00	£ 88.11	£ 287.64	£ 1,267.32	£ 200.00	£ 268.00	£ 781.62	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	£ 8,735.36	£ 20,053.86
Payments to present	£ 11,081.06	£ 2,334.38	£ 5,516.93	0	£ 27,667.73
Balance at	£ 4,903.70	£ -	£ -	£ 8,835.66	£ 13,739.36

Bank Reconciliation

	Unity	Current	Reserve	Unity rese	Total
Balance per statement	4,903.70	0.00	0.00	8,835.66	13,739.36
Outstanding	Bacs	Amount			
0.00	0.00	£ 4,903.70	£ -	-	£ 8835.66
					£ 13,739.36

Section 2 - Accounting Statements

Balances b/f	12,618	Box 1
Precept	10,038	b2
Total other Receipts	2,732	b3
	<u>25,388</u>	
Staff costs	4,086	b 4
All other Payments	8,397	b 6
Balances C/f	<u>12,905</u>	
Total Value of cash etc	<u>13,739</u>	b 7
