	Totals to D	ate	Oct-23																			
ceipts																						
	Total			The same of the sa	Bank	2000	Transfer from	Interest reserve														
	-		Vat refund		Interest	Misc	Reserve	account														
	£ 10,663.40	£ 9,252.00	£ 463.45	£ 597.50	£ -	£ 350.45	£ -	£ 33.60														
ayments			Working from home allowance		Asset Maintenance	Tree Inspection	Defibrulator	Admin expenses/ mileage	Training	Printer toner/station ery	Website	Village Hall Hire	Subscripti	Litterbin emptying	Events	Internal Auditor	Base	Business bank account Charges	Insurance	Grants	Vat	
otal	7602.46	2469.46	0	1178	214.21) (10.36	. (81.67	, ()	115	79.56	2617.9	65		0 36	264	200	271.3	
	f -	2.00.00																				
Bank Summary f	13/0/				6		ĺ													Section	2 - Accountin	g Statements
The state of the s		Unity	Current	Reserve	Total	8																N. VI.
alance	01-Apr-23	2,914.79	2,606.37	5,436.65	£ 10,957.81															Balances	o/f	10,958 Box 1
eceipts to	present	f 10,663.40		f 33.60	£ 10,697.00															Precept		9,252 b2
ayments to	present	£ 7,602.46	£ -		£ 7,602.46															Total othe	r Receipts	1,445 b3
alance at		£ 5,975.73	£ 2,606.37	£ 5,470.25	£ 14,052.35																	21,655
																				Staff costs	io.	2,470 b 4
																				All other F	ayments	5,133 b 6
				Bank Reco	onciliation		Unity	Current	Reserve	Total										Balances	C/f	14,052
				Balance per	statement		5,975.73	2,606.37	5,463.96	i e										Total Valu	e of cash etc	14,052 b 7
				Outstanding	Bacs	Amount																
					9	8			id id													
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					0.00	0.00	C E07572	C 2 COC 27	E 470.05	0.44.053.35												
					0.00	0.00	£ 5,975.73	£ 2,000.3/	5,4/0.25	£ 14,052.35												

	Budget	Spend to Date	<u>Difference</u>
Salary	£4,646.00	£2,895.04	£1,750.96
Working from home	£100.00	£0.00	£100.00
allowance			
Grass cutting of the Green	£1,622.50	£1,178.00	£444.50
and church			
Asset Maintenance	£475.00	£214.21	£260.79
Tree Inspection	£200.00	£0.00	£200.00
Defibrillator	£140.00	£0.00	£140.00
Admin expenses/mileage	£30.00	£10.36	£19.64
Training	£150.00	£0.00	£150.00
Printer toner/stationery	£146.00	£81.67	£64.33
Website	£100.00	£0.00	£100.00
Village Hall Hire	£250.00	£70.00	£180.00
Subscriptions	£275.00	£115.00	£160.00
Litterbin emptying	£90.00	£79.56	£10.44
Events	£2,950.85	£2,875.18	£75.67
Internal Auditor	£70.00	£65.00	£5.00
Base	£200.00	£0.00	£200.00
Business bank account	£80.00	£36.00	£44.00
Charges			
Insurance	£350.00	£264.00	£86.00
Grants	£325.00	£200.00	£125.00
Total	£12,200.35	£8,084.02	£4,116.33