

Totals to Date

Apr-24

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account	Interest unity
£ 5,407.28	£ 5,019.00	£ 388.28	£ -	£ -	£ -	£ 250.67	£ -	£ -

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	£ 1,087.99	£ 389.48	£ -	£ -	£ -	£ 7.50	£ 150.00	£ 39.78	£ -	£ -	£ -	£ -	£ -	£ -	£ 120.00	£ 17.65	£ 152.00	£ -	£ -	£ -	£ 60.91	150.67

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	£ 5,407.28		£ -	£ 250.67	£ 5,657.95
Payments to present	£ 1,087.99	£ 100.00		0	£ 1,438.66
Balance at	£ 8,992.77	£ 2,234.38	£ 5,509.71	£ 350.97	£ 17,087.83

Bank Reconciliation

	Unity	Current	Reserve	Unity rese	Total
Balance per statement	8,992.77	2,234.38	5,509.71	350.97	17,087.83
Outstanding pa	Bacs	Amount			
0.00	0.00	£ 8,992.77	£ 2,234.38	5,509.71	350.97
					£ 17,087.83

Section 2 - Accounting Statements

Balances b/f	12,618	Box 1
Precept	5,019	b2
Total other Receipts	388	b3
	<u>18,025</u>	
Staff costs	390	b 4
All other Payments	587	b 6
Balances C/f	<u>17,048</u>	
Total Value of cash etc	<u>17,088</u>	b 7