

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget
Salary including WFH Allowance	£373.29	£369.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£742.30	£6,068.00	£5,325.70
Website	£18.99	£11.00											£29.99	£160.00	£130.01
Grass cutting	£200.00	£200.00											£400.00	£2,400.00	£2,000.00
Admin expenses/mileage	£5.27	£0.00											£5.27	£65.00	£59.73
Printer toner/stationery	£10.17	£0.00											£10.17	£125.00	£114.83
Subscriptions	£169.00	£0.00											£169.00	£500.00	£331.00
Base	£0.00	£0.00											£0.00	£200.00	£200.00
Grants	£75.00	£0.00											£75.00	£325.00	£250.00
Village Hall Hire	£0.00	£0.00											£0.00	£250.00	£250.00
Litterbin emptying	£119.34	£0.00											£119.34	£300.00	£180.66
Internal Auditor	£0.00	£78.00											£78.00	£100.00	£22.00
Business bank account Charges	£13.00	£10.00											£23.00	£132.00	£109.00
Insurance	£0.00	£300.00											£300.00	£350.00	£50.00
Defibrulator	£0.00	£0.00											£0.00	£150.00	£150.00
Training	£0.00	£0.00											£0.00	£150.00	£150.00
Tree Inspection	£0.00	£350.00											£350.00	£150.00	-£200.00
Asset Maintenance	£0.00	£0.00											£0.00	£400.00	£400.00
Monument Repair		£0.00											£0.00	£3,245.00	£3,245.00
Events	£0.00	£0.00											£0.00	£100.00	£100.00
VAT	£95.08	£112.20											£207.28		
													£2,509.35	£15,170.00	£12,660.65

Receipts

A	Precept	£ 5,700.00
B	Vat refund	£ -
C	Grant	£ -
D	Bank Interest	£ -
E	Misc	£ -
F	Payments to reserve	£ -
G	Transfer from Reserve	£ -
	Total	£ 5,700.00

Payments

A	Salary including WFH Allowance	£ 742.30
B	Website	£ 29.99
C	Grass cutting	£ 400.00
D	Admin expenses/mileage	£ 5.27
E	Printer toner/stationery	£ 10.17
F	Subscriptions	£ 169.00
G	Base	£ -
H	Grants	£ 75.00
I	Village Hall Hire	£ -
J	Litterbin emptying	£ 119.34
K	Internal Auditor	£ 78.00
L	Business bank account Charges	£ 23.00
M	Insurance	£ 300.00
N	Defibrillator	£ -
O	Training	£ -
P	Tree Inspection	£ 350.00
Q	Asset Maintenance	£ -
R	Monument Repair	£ -
S	Events	£ -
T	VAT	£ 207.28
	Total	£ 2,509.35

Section 2 - Accounting Statements

Balances b/f	16,343	Box 1
Precept	5,700	b 2
Total other Receipts	-	b 3
	<u>22,043</u>	
Staff costs	30	b 4
All other Payments	1,737	b 6
Balances C/f	<u>20,276</u>	
Total Value of cash etc	<u>19,534</u>	b 7

Bank Summary from Cash book				
		Unity	Unity reserve	Total
Balance	01-Apr-24	£ 4,140.03	£ 12,203.00	£ 16,343.03
Receipts to	present	£ 5,700.00	£ -	£ 5,700.00
Payments to	present	£ 2,509.35	£ -	£ 2,509.35
Balance at		£ 7,330.68	£ 12,203.00	£ 19,533.68

Bank Reconciliation					
			Unity	Unity reserve	Total
Balance per statement			7,343.88	12,203.00	
Outstanding payments					
Current	Outstanding Reserve	Amount			
	0.00	0.00	£ 7,343.88	£ 12,203.00	19,546.88
			(13.20)		