

Totals to Date

Oct-23

Receipts

Total	Precept	Vat refund	Grant	Bank Interest	Misc	Transfer from Reserve	Interest reserve account
£ 10,663.40	£ 9,252.00	£ 463.45	£ 597.50	£ -	£ 350.45	£ -	£ 27.31

Payments	Salary	Working from home allowance	Grass cutting of the Green and church	Asset Maintenance	Tree Inspection	Defibrillator	Admin expenses/mileage	Training	Printer toner/stationery	Website	Village Hall Hire	Subscriptions	Litterbin emptying	Events	Internal Auditor	Base	Business bank account Charges	Insurance	Grants	Vat	
Total	6802.46	2469.46	0	1178	214.21	0	0	10.36	0	81.67	0	0	0	79.56	2233.95	65	0	36	264	0	170.25
£ -																					

	Unity	Current	Reserve	Total
Balance 01-Apr-23	2,914.79	2,606.37	5,436.65	£ 10,957.81
Receipts to present	£ 10,663.40		£ 27.31	£ 10,690.71
Payments to present	£ 6,802.46	£ -		£ 6,802.46
Balance at	£ 6,775.73	£ 2,606.37	£ 5,463.96	£ 14,846.06

	Unity	Current	Reserve	Total
Balance per statement	7,576.25	2,606.37	5,463.96	
Outstanding	Bacs	Amount		
Wages	282.18			
HMRC	70.6			
Grass	400			
Bins	47.74			
	800.52	0.00	£ 6,775.73	£ 2,606.37
			5,463.96	£ 14,846.06

Section 2 - Accounting Statements

Balances b/f	10,958	Box 1
Precept	9,252	b2
Total other Receipts	1,439	b3
	<u>21,649</u>	
Staff costs	2,470	b 4
All other Payments	4,333	b 6
Balances C/f	<u>14,846</u>	
Total Value of cash etc	<u>14,846</u>	b 7