

<u>Receipts</u>		
A	Precept	£ 10,328.00
B	Vat refund	£ 829.30
C	Grant	£ 100.00
D	Bank Interest	£ 176.35
E	Misc	£ -
F	Payments to reserve	£ 2,240.61
G	Transfer from Reserve	£ -
	Total	£ 13,674.26

<u>Payments</u>		
A	Salary	£ 4,007.86
B	Working from home allowance	£ 182.00
C	Tree Inspection	£ -
D	Defibrillator	£ 162.40
E	Website	£ 96.75
F	Village Hall Hire	£ 180.00
G	Litterbin emptying	£ 214.81
H	Internal Auditor	£ 80.80
I	Bank account Charges	£ 54.00
J	Insurance	£ 300.00
K	Grass Cutting	£ 1,800.00
L	Green Projects	£ -
M	Asset Maintenance	£ 277.53
N	Admin expenses/mileage	£ 38.37
O	Training	£ 35.00
P	Printer toner/stationery	£ 86.08
Q	Subscriptions	£ 209.00
R	Events	£ 33.72
S	Base	£ 200.00
U	Grants	£ 200.00
	VAT	£ 518.33
	Total	£ 8,676.65

Section 2 - Accounting Statements

Balances b/f	12,665	Box 1
Precept	10,328	b2
Total other Receipts	3,346	b3
	<u>26,339</u>	
Staff costs	4,190	b 4
All other Payments	4,487	b 6
Balances C/f	<u>17,662</u>	
Total Value of cash etc	17,663	b 7

Bank Summary from Cash book				
		Unity	Unity reserve	Total
Balance	01-Apr-24	£ 3,673.53	£ 8,991.63	£ 12,665.16
Receipts to	present	£ 11,257.30	£ 2,416.96	£ 13,674.26
Payments to	present	£ 8,676.65	£ -	£ 8,676.65
Balance at		£ 6,254.18	£ 11,408.59	£ 17,662.77

[illegible]

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget
Salary	415.23	415.23	415.26	415.26	£415.26	£515.96	£428.61	£397.21	£428.44				£3,716.46	£5,268.00	£1,551.54
Working from home allowance	26.00	26.00	26.00	26.00	£26.00	£26.00	£26.00	£26.00	£26.00				£234.00	£312.00	£78.00
Admin expenses/mileage	0.00	0.00	6.75	5.27	£0.00	£5.27	£10.54	£5.27	£5.27				£38.37	£30.00	-£8.37
Printer toner/stationery	18.00	0.00	28.05	0.00	£0.00	£0.00	£0.00	£0.00	£40.03				£86.08	£125.00	£38.92
Subscriptions	162.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£47.00				£209.00	£300.00	£91.00
Training	0.00	0.00	0.00	0.00	£35.00	£0.00	£0.00	£0.00	£0.00				£35.00	£254.00	£219.00
Defibrillator	27.40	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£135.00				£162.40	£300.00	£137.60
Website	30.75	0.00	0.00	28.25	-£6.25	£11.00	£11.00	£11.00	£11.00				£96.75	£110.00	£13.25
Village Hall Hire	0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£180.00	£0.00				£180.00	£225.00	£45.00
Litterbin emptying	95.47	0.00	0.00	0.00	£0.00	£0.00	£119.34	£0.00	£0.00				£214.81	£300.00	£85.19
Insurance	300.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£300.00	£350.00	£50.00
Grass Cutting	200.00	200.00	200.00	200.00	£400.00	£400.00	£200.00	£0.00	£0.00				£1,800.00	£2,400.00	£600.00
Green Projects	0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£0.00	£200.00	£200.00
Asset Maintenance	0.00	0.00	194.22	0.00	£0.00	£13.32	£69.99	£0.00	£0.00				£277.53	£400.00	£122.47
Internal Auditor	0.00	80.80	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£80.80	£95.00	£14.20
Bank account Charges	6.00	6.00	6.00	6.00	£6.00	£6.00	£6.00	£6.00	£6.00				£54.00	£80.00	£26.00
Events	0.00	33.72	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£33.72	£400.00	£366.28
Base	0.00	0.00	0.00	0.00	£0.00	£200.00	£0.00	£0.00	£0.00				£200.00	£200.00	£0.00
Grants	0.00	0.00	0.00	0.00	£0.00	£175.00	£0.00	£0.00	£25.00				£200.00	£325.00	£125.00
Tree Inspection	0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£0.00	£200.00	£200.00
VAT	72.14	40.00	84.44	42.20	89.2	84.87	66.07	2.2	37.21				£518.33		
													£7,918.92	£11,874.00	£3,955.08