	Totals to D	ate	Jan-24																				_
Receipts																							
							Transfer	Interest															
	Total				Bank		from	reserve															
		Precept	Vat refund		Interest	Misc	Reserve	account															
	£ 11,159.23	£ 9,252.00	£ 463.45	£ 847.50	£ -	£596.28	£ -	£ 53.41															
																							H
Payments		Salary	Working from home allowance	Grass cutting of the Green and church	Asset Maintenance	Tree Inspectio n	Defibrulator	Admin expenses/ mileage	Training	Printer toner/station ery	Website	Village Hall Hire	Subscriptions	Litterbin emptying	Events	Internal Auditor	Base	Business bank account Charges	Insuranc e	Grants	Vat		
Total	10429.8	3746.1	0	1178	245.03	0	135	10.36	62	81.67	93	105	20	79.56	3272.97	65	(54	264	495	343.11		
	£ -	2.4512			2.5703		233	20.30	32	52.37			20			33	<u> </u>						
Bank Summary	from Cash book		_																	Section	2 - Accou	ınting S	at
		Unity	Current	Reserve	Total																		
Balance	01-Apr-23	2,914.79	2,606.37		£ 10,957.81															Balances	b/f		
Receipts to	present	£ 11,159.23		£ 53.41	£ 11,212.64															Precept			
Payments to	present	£ 10,429.80			£ 10,429.80															Total other	er Receipts		
Balance at		£ 3,644.22	£ 2,606.37	£ 5,490.06	£ 11,740.65																		_
																				Staff costs	5		Т
																				All other f	Payments		
				Bank Recor	nciliation		Unity	Current	Reserve	Total										Balances	C/f		
				Balance per:	statement		3,644.22	2,606.37	5,477.21	,										Total Valu	ie of cash et	С	
				Outstanding	: Bacs	Amount	,		'														=
				- acstantanta		1																	
					-																		
					0.00	0.00	£ 2 £44 22	£2 COC 27	E 400.05	£11,740.65													
					0.00	0.00			5,430.06	111,/40.65													
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	Budget	Spend to Date	<u>Difference</u>		
Salary	£4,646.00				
Working from home allowance	£100.00	£0.00	£100.00		
Grass cutting of the Green and church	£1,622.50	£1,178.00	£444.50		
Asset Maintenance	£475.00	£245.03	£229.97		
Tree Inspection	£200.00	£0.00	£200.00		
Defibrillator	£140.00	£135.00	£5.00		
Admin expenses/mileage	£30.00	£10.36	£19.64		
Training	£150.00	£62.00	£88.00		
Printer toner/stationery	£146.00	£81.67	£64.33		
Website	£100.00	£0.00	£100.00		
Village Hall Hire	£250.00	£105.00	£145.00		
Subscriptions	£275.00	£200.00	£75.00		
Litterbin emptying	£90.00	£79.56	£10.44		
Events	£3,194.90	£3,272.97	£78.07		
Internal Auditor	£70.00	£65.00	£5.00		
Base	£200.00	£0.00	£200.00		
Business bank account Charges	£80.00	£54.00	£26.00		
Insurance	£350.00	£264.00	£86.00		
Grants	£575.00	£495.00	£80.00		
Total	£12,694.40	£9,993.69	£2,700.71		
precept	£9,252.00				
Grants and donations	£3,442.40				