

May Bank rec

Totals to Date

Receipts

Total		Precept		Grant		Bank Interest		VAT Refund		Misc		Interest reserve account	Transfers from C/A	Transfers to C/A
Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity			
£ 739.00	£ 5,028.50	£ -	£ 4,255.50	£ 739.00	£ 672.00	£ -	£ -	£ -	£ 101.00	£ -	£ -	£ 0.38	£ -	£ -

Payments

Total		Clerk's Salary		Grants and Donations		Admin and training		Green Spaces		Office Costs		Insurance		Asset Maintenance		Election Costs		VAT		Trf to Bus Reserve		Jubilee	
Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity
£ 1,415.47	£ 3,144.23	£ 322.44	£ 694.30	£ 200.00	£ 739.00	£ 30.00	£ -	£ 13.32	£ 406.50	£ 304.57	£ 55.00	£ -	£ 305.48	£ -	£ -	£ -	£ -	£ 97.99	£ 125.51	£ -	£ -	£ 447.15	£ 818.44

Bank Summary from Cash book

		Current	Unity	Reserve	Total
Balance	01-Apr-22	£ 4,471.10	£ 196.00	£ 5,412.85	£ 9,883.95
Receipts to	present	£ 739.00	£ 5,028.50	£ 0.38	£ 739.38
Payments to	present	£ 1,415.47	£ 3,144.23	£ -	£ 1,415.47
Balance at		£ 3,794.63	£ 2,080.27	£ 5,413.23	£ 9,207.86

Section 2 - Accounting Statements

Balances b/f	9,884	Box 1
Precept	4,256	b2
Total other Receipts	1,512	b3
	<u>15,652</u>	
Staff costs	1,017	b4
All other Payments	3,543	b6
Balances C/f	<u>11,092</u>	
Total Value of cash etc	<u>9,208</u>	b7

Bank Reconciliation

	Current	Unity	Reserve	Total
Balance per statement	£ 4,262.94	£ 4,998.06	£ 5,413.23	£ 14,674.23
Outstanding payments	Chq No	Amount	Bacs	Amount
	S Eberle	984 £ 15.98		
		£ 447.15		
Total Outstanding payments	£ 463.13	£ -		
	<u>£ 3,799.81</u>	<u>£ 2,080.27</u>	<u>5,413.23</u>	<u>£ 11,293.31</u>
Difference	(5.18)	-		

May Bank rec
Jubilee Costs

beacon	490	trowel	324.5
gas beacon	75.6	seeds	72.4
BBQ	131.84		
Gas BBQ	?		
national		localities	
lottery	-739	grant	-200
Total	-41.56	Total	196.9

The three trees have come out of the green spaces budget rather than the Jubilee

The bench has come out of the assets budget