

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	£ 5,466.50	£ -	£ 4,255.50	£ 739.00	£ 1,211.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Payments

Total		Clerk's Salary		Grants and Donations		Admin and training		Grass Cutting		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	Unity
£ 1,442.37	£ 910.44	£ 322.44	£ 322.44	£ 739.00	£ -	£ 30.00	£ -	£ 13.32	£ -	£ 304.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 33.04	£ 98.00	£ -	£ -	£ 490.00

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	£ 5,466.50	£ -	£ 739.00
Payments to	present	£ 1,442.37	£ 910.44	£ -	£ 1,442.37
Balance at		£ 3,767.73	£ 4,752.06	£ 5,412.85	£ 9,180.58

Section 2 - Acco

Balances b/f
Precept
Total other Receipts
Staff costs
All other Payments
Balances C/f
Total Value of cash etc

Bank Reconciliation

			Current	Unity	Reserve	Total
Balance per statement						
Outstanding payments	Chq No	Amount	Bacs ref	Amount		
Total Outstanding payments						
			£ -	£ -	£ -	
			£ 3,767.73	£ 4,752.06	5,412.85	£13,932.64
Difference						
			-			

		Y/E 31 March 2023			
		Spent V Budget		Budget	Difference
Total Expenses		Natwest	Unity		
Category	Sub category				
Clerk salary	Salary	322.44	322.44	3,894.00	3,571.56
	Working from home allowance			100	100.00
Grass cutting of the Green and church		13.32	-	1,000.00	986.68
Administration		30.00	-	460.00	430.00
Office costs		304.57	-	1,037.99	733.42
Insurance		-	-	425.00	425.00
Grants		739.00	-	1,414.00	675.00
Jubilee			£ 490.00	739	249.00
Maintenance of assets contingency				300.00	300.00
Election Costs 4 yr contingency				214.00	214.00
General Reserve/contingency				405.00	405.00
					8,089.66