

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/22**

<u>RECEIPTS</u>	2021/22		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	120.00	35.00	85.00
Misc receipts	199.00		
Grnt	263.74		
Santander interest	0.82	10.00	-9.18
VAT	771.40		771.40
	<u>6,854.96</u>	<u>5,545.00</u>	<u>847.22</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	1176.13	0.00	-1176.13
Admin Misc -	135.00	100.00	-35.00
Audit fees	158.00	300.00	142.00
BT line VH	665.54	550.00	-115.54
Clerk's salary(inc tax)	2,218.24	2,350.00	131.76
Clerk expenditure	0.00	150.00	150.00
Donations	0.00	100.00	100.00
Footpaths	0.00	150.00	150.00
Grass cutting	1360.00	300.00	-1,060.00
Insurance	186.73	200.00	13.27
PCC	0.00	0.00	0.00
Repairs/maintenance	531.30	200.00	-331.30
SALC Training	100.00	100.00	0.00
Payroll service	38.00	50.00	12.00
Subscriptions	191.27	300.00	108.73
Stationery	0.00	100.00	100.00
VAT	693.29	0.00	-693.29
Vhall hire	120.00	100.00	-20.00
Grants	0.00	250.00	250.00
Contingency	0.00	0.00	0.00
defib		65.00	
bin		180.00	
	<u>7,573.50</u>	<u>5,545.00</u>	<u>-2,028.50</u>

<u>Reconciliation of R. & P. Book</u>		<u>Santander account</u>	
Balance b/f 01.04.21	£4,805.43	Balance b/f 1/4/21	£8,956.76
Receipts	£6,854.14	Receipts	£0.82
Payments	-£7,573.50	Payments	£0.00
	<u>£4,086.07</u>		<u>£8,957.58</u>
TOTAL - 2A/cs	<u>£13,043.65</u>		

<u>Bank Reconciliation balances as at</u>	
Lloyds Balance as at 31.03.22	£4,086.07
less unrepresented cheques as at	£0.00

	<u>£4,086.07</u>
Santander balance as at 31.03.2	£8,957.58

TOTAL Bank Reconciliation	<u>£13,043.65</u>
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