

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/23**

<u>RECEIPTS</u>	<u>2022/23</u>		<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	520.00		
Grnt	0.00		
Santander interest	18.80	1.00	17.80
VAT	693.29		693.29
	<u>6,852.09</u>	<u>5,536.00</u>	<u>796.09</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	439.36		-439.36
Admin Misc -	155.00	100.00	-55.00
Audit fees	161.00	250.00	89.00
BT line VH	275.33	700.00	424.67
Clerk's salary(inc tax)	2,460.16	2,350.00	-110.16
Clerk expenditure	0.00	150.00	150.00
Donations		100.00	100.00
Footpaths		0.00	0.00
Grass cutting	236.25	300.00	63.75
Insurance	323.75	200.00	-123.75
PCC		0.00	0.00
Repairs/maintenance	795.70	400.00	-395.70
SALC Training	52.00	50.00	-2.00
Payroll service	38.00	100.00	62.00
Subscriptions	191.06	300.00	108.94
Stationery	0.00	100.00	100.00
VAT	193.12		-193.12
Vhall hire	140.00	250.00	110.00
Grants	0.00	120.00	120.00
Contingency		0.00	0.00
defib	0.00	66.00	
bin			
	<u>5,460.73</u>	<u>5,536.00</u>	<u>75.27</u>

<u>Reconciliation of R. & P. Book</u>	
Balance b/f 01.04.22	£4,086.07
Receipts	£6,833.29
Payments	-£5,460.73
	<u>£5,458.63</u>
TOTAL - 2A/cs	<u>£14,435.01</u>

<u>Santander account</u>	
Balance b/f 1/4/22	£8,957.58
Receipts	£18.80
Payments	£0.00
	<u>£8,976.38</u>

<u>Bank Reconciliation balances as at</u>	
Lloyds Balance as at 31.03.23	£5,458.63
less unpresented cheques as at	£0.00
	<u>£5,458.63</u>

Santander balance as at 07.03.2 £8,976.38

TOTAL Bank Reconciliation £14,435.01