

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

| <u>RECEIPTS</u> | 2022/23 | | <u>Variance</u> |
|--------------------|-----------------|-----------------|-----------------|
| | <u>Actual</u> | <u>Budgeted</u> | |
| | £ | | |
| Precept | 5,500.00 | 5,500.00 | 0.00 |
| Allotment rents | 10.00 | 35.00 | -25.00 |
| Misc receipts | 500.00 | | |
| Grnt | 0.00 | | |
| Santander interest | 3.70 | 1.00 | 2.70 |
| VAT | 693.29 | | 693.29 |
| | <u>6,706.99</u> | <u>5,536.00</u> | <u>670.99</u> |

| <u>PAYMENTS</u> | <u>Actual</u> | <u>Budgeted</u> | <u>Variance</u> |
|-------------------------|-----------------|-----------------|-----------------|
| Misc | 527.23 | | -527.23 |
| Admin Misc - | 35.00 | 100.00 | 65.00 |
| Audit fees | 161.00 | 250.00 | 89.00 |
| BT line VH | 137.57 | 700.00 | 562.43 |
| Clerk's salary(inc tax) | 615.76 | 2,350.00 | 1,734.24 |
| Clerk expenditure | 0.00 | 150.00 | 150.00 |
| Donations | | 100.00 | 100.00 |
| Footpaths | | 0.00 | 0.00 |
| Grass cutting | 142.50 | 300.00 | 157.50 |
| Insurance | 0.00 | 200.00 | 200.00 |
| PCC | | 0.00 | 0.00 |
| Repairs/maintenance | 0.00 | 400.00 | 400.00 |
| SALC Training | 0.00 | 50.00 | 50.00 |
| Payroll service | 0.00 | 100.00 | 100.00 |
| Subscriptions | 191.06 | 300.00 | 108.94 |
| Stationery | 0.00 | 100.00 | 100.00 |
| VAT | 59.71 | | -59.71 |
| Vhall hire | 60.00 | 250.00 | 190.00 |
| Grants | 0.00 | 120.00 | 120.00 |
| Contingency | | 0.00 | 0.00 |
| defib | 0.00 | 66.00 | |
| bin | | | |
| | <u>1,929.83</u> | <u>5,536.00</u> | <u>3,606.17</u> |

| | | | |
|---|--------------------------|--------------------------|------------------|
| <u>Reconciliation of R. & P. Book</u> | | <u>Santander account</u> | |
| Balance b/f 01.04.22 | £4,086.07 | Balance b/f 1/4/22 | £8,957.58 |
| Receipts | £6,703.29 | Receipts | £3.70 |
| Payments | -£1,929.83 | Payments | £0.00 |
| | <u>£8,859.53</u> | | <u>£8,961.28</u> |
| TOTAL - 2A/cs | <u>£17,820.81</u> | | |

| | |
|---|------------------|
| <u>Bank Reconciliation balances as at</u> | |
| Lloyds Balance as at 30.09.22 | £8,859.53 |
| less unrepresented cheques as at | |
| | £0.00 |
| | <u>£8,859.53</u> |

Santander balance as at 30.09.2 £8,961.28

TOTAL Bank Reconciliation £17,820.81