

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

<b><u>RECEIPTS</u></b>	<u>2022/23</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	90.00	35.00	55.00
Misc receipts	500.00		
Grnt	0.00		
Santander interest	7.35	1.00	6.35
VAT	693.29		693.29
	<u>6,790.64</u>	<u>5,536.00</u>	<u>754.64</u>

<b><u>PAYMENTS</u></b>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	527.23		-527.23
Admin Misc -	135.00	100.00	-35.00
Audit fees	161.00	250.00	89.00
BT line VH	206.45	700.00	493.55
Clerk's salary(inc t	1,182.56	2,350.00	1,167.44
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	19.00	100.00	81.00
Subscriptions	191.06	300.00	108.94
Stationery	0.00	100.00	100.00
VAT	107.68		-107.68
Vhall hire	100.00	250.00	150.00
Grants	0.00	120.00	120.00
Contingency		0.00	0.00
defib	0.00	66.00	
bin			
	<u>4,037.68</u>	<u>5,536.00</u>	<u>1,498.32</u>

**Reconciliation of R. & P. Book**

Balance b/f 01.04.22	£4,086.07
Receipts	£6,783.29
Payments	-£4,037.68

**Santander account**

Balance b/f 1/4/22	£8,957.58
Receipts	£7.35
Payments	£0.00

















