

**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	10.00	35.00	-25.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	1.44	1.00	0.44
VAT	693.29		693.29
	<u>6,204.73</u>	<u>5,536.00</u>	<u>668.73</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	0.00	250.00	250.00
BT line VH	68.69	700.00	631.31
Clerk's salary(inc t	0.00	2,350.00	2,350.00
Clerk expenditure	0.00	150.00	150.00
Donations		100.00	100.00
Footpaths		0.00	0.00
Grass cutting	0.00	300.00	300.00
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	14.10		-14.10
Vhall hire	40.00	250.00	210.00
Grants	0.00	120.00	120.00
Contingency		0.00	0.00
defib	0.00	66.00	
bin			
	<u>876.08</u>	<u>5,536.00</u>	<u>4,659.92</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.22	£4,086.07
Receipts	£6,203.29
Payments	-£875.72

Santander account

Balance b/f 1/4/22	£8,957.58
Receipts	£1.44
Payments	£0.00

	£9,413.64	£8,959.02
<b>TOTAL - 2A/cs</b>	<b>£18,372.66</b>	

Bank Reconciliation balances as at  
 Lloyds Balance as at 30.06.   £9,413.64  
**less unpresented cheques as at**  
   £0.00

	£9,413.64
Santander balance as at 30	£8,959.02

<b>TOTAL Bank Reconciliatic</b>	<b>£18,372.66</b>
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