

**SUMMARY RECEIPTS & PAYMENTS  
FOR THE YEAR ending 31/3/25**

<u>RECEIPTS</u>	2024/25		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	10.00	50.00	-40.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	39.90	90.00	-50.10
VAT	119.54		119.54
	<u>5,669.44</u>	<u>5,640.00</u>	<u>29.44</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	0.00		0.00
Admin Misc -	79.44	100.00	20.56
Audit fees	177.00	250.00	73.00
BT line VH	160.26	440.00	279.74
Clerk's salary(inc tax)	1,277.60	2,500.00	1,222.40
Clerk expenditure	0.00	150.00	150.00
Donations		100.00	100.00
Footpaths		0.00	0.00
Grass cutting	388.00	500.00	112.00
Insurance	318.81	300.00	-18.81
PCC		0.00	0.00
Repairs/maintenance	0.00	400.00	400.00
SALC Training	0.00	100.00	100.00
Payroll service	19.00	50.00	31.00
Subscriptions	222.45	250.00	27.55
Stationery	0.00	50.00	50.00
VAT	148.84		-148.84
Vhall hire	60.00	120.00	60.00
Grants	0.00	250.00	250.00
Contingency		0.00	0.00
defib	0.00	80.00	
bin			
	<u>2,851.40</u>	<u>5,640.00</u>	<u>2,788.60</u>

<u>Reconciliation of R.&amp; P. Book</u>	
Balance b/f 01.04.24	£6,352.01
Receipts	£5,629.54
Payments	-£2,851.40
inter a/c tfr	
	<u>£9,130.15</u>
<b>TOTAL - 2A/cs</b>	<b><u>£18,287.79</u></b>

<u>Santander account</u>	
Balance b/f 1/4/24	£9,117.74
Receipts	£39.90
Payments	
inter a/c tfr	
	<u>£9,157.64</u>

Bank Reconciliation balances as at  
Lloyds Balance as at 30.09.24      £9,130.15  
**less unpresented cheques**

Santander balance as at 30.9.24      £9,157.64

**TOTAL Bank Reconciliation**      **£18,287.79**