

**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	0.00	50.00	-50.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	15.89	90.00	-74.11
VAT	119.54		119.54
	<u>5,635.43</u>	<u>5,640.00</u>	<u>-4.57</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	0.00		0.00
Admin Misc -	35.00	100.00	65.00
Audit fees	0.00	250.00	250.00
BT line VH	80.13	440.00	359.87
Clerk's salary(inc tax)	0.00	2,500.00	2,500.00
Clerk expenditure	0.00	150.00	150.00
Donations		100.00	100.00
Footpaths		0.00	0.00
Grass cutting	0.00	500.00	500.00
Insurance	0.00	300.00	300.00
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	19.82		-19.82
Vhall hire	20.00	120.00	100.00
Grants	0.00	250.00	250.00
Contingency		0.00	0.00
defib	0.00	80.00	
bin			
	<u>396.40</u>	<u>5,640.00</u>	<u>5,243.60</u>

<u>Reconciliation of R. & P. Book</u>	
Balance b/f 01.04.24	£6,352.01
Receipts	£5,619.54
Payments	-£396.40
inter a/c tfr	
	<u>£11,575.15</u>
TOTAL - 2A/cs	<u>£20,708.78</u>

<u>Santander account</u>	
Balance b/f 1/4/24	£9,117.74
Receipts	£15.89
Payments	
inter a/c tfr	
	<u>£9,133.63</u>

Bank Reconciliation balances as at
Lloyds Balance as at 30.06.24 £11,575.15
less unpresented cheques

Santander balance as at 30.06.2 £9,133.63

TOTAL Bank Reconciliation £20,708.78