

**SUMMARY RECEIPTS & PAYMENTS  
FOR THE YEAR ending 31/3/24**

<u>RECEIPTS</u>	<u>2023/24</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	85.00	50.00	35.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	91.36	6.00	85.36
VAT	193.12		193.12
	<u>5,869.48</u>	<u>5,556.00</u>	<u>313.48</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	190.86		-190.86
Admin Misc -	195.00	100.00	-95.00
Audit fees	169.00	200.00	31.00
BT line VH	298.10	350.00	51.90
Clerk's salary(inc tax)	2,555.20	2,500.00	-55.20
Clerk expenditure	0.00	100.00	100.00
Donations		150.00	150.00
Footpaths		0.00	0.00
Grass cutting	437.25	350.00	-87.25
Insurance	293.33	350.00	56.67
PCC		0.00	0.00
Repairs/maintenance	0.00	500.00	500.00
SALC Training	0.00	100.00	100.00
Payroll service	19.00	60.00	41.00
Subscriptions	207.46	250.00	42.54
Stationery	0.00	100.00	100.00
VAT	119.54		-119.54
Vhall hire	130.00	120.00	-10.00
Grants	220.00	250.00	30.00
Contingency		0.00	0.00
defib	0.00	76.00	
bin			
	<u>4,834.74</u>	<u>5,556.00</u>	<u>721.26</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.23	£5,458.63
Receipts	£5,778.12
Payments	-£4,834.74
inter a/c tfr	-£50.00
	<u>£6,352.01</u>

**TOTAL - 2A/cs**

**£15,469.75**

Santander account

Balance b/f 1/4/23	£8,976.38
Receipts	£91.36
Payments	£0.00
inter a/c tfr	£50.00
	<u>£9,117.74</u>

Bank Reconciliation balances as at

Lloyds Balance as at 31.03.24	£6,352.01
<b>less unpresented cheques</b>	<b>£0.00</b>
	<u>£6,352.01</u>

Santander balance as at 31.03.2     £9,117.74

**TOTAL Bank Reconciliation**

**£15,469.75**