

Opening Bank Balance £ 18,229.71

	Bal. B/Fwd.	Budget		Apr		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 3,918.45		£ 458.04	£ -	£ 458.04	£ 3,460.41
	Payroll Provider Costs		£ 100.00			£ -	£ -	£ 100.00
	Insurance		£ 425.37			£ -	£ -	£ 425.37
	Internal Audit		£ 341.00			£ -	£ -	£ 341.00
	External Audit		£ 300.00			£ -	£ -	£ 300.00
	IT Software - Website & Server		£ 510.00			£ -	£ -	£ 510.00
	Information Commissioner		£ 35.00			£ -	£ -	£ 35.00
	Training		£ 200.00			£ -	£ -	£ 200.00
	Honorarium		£ 1,359.96	£ 113.33		£ -	£ 113.33	£ 1,246.63
	HMRC Tax		£ 979.62	£ 110.20		£ -	£ 110.20	£ 869.42
	Defibrillator Consumables		£ 275.00			£ -	£ -	£ 275.00
	IT Hardware		£ 200.00			£ -	£ -	£ 200.00
	TOTAL	£ -	£ 8,644.40	£ -	£ 681.57	£ -	£ 681.57	£ 7,962.83
Earmarked Reserves	Burial Committee		£ 750.00			£ -	£ -	£ 750.00
	Miscellaneous Legal Costs	£ 83.50				£ -	£ -	£ 83.50
	Ellis Gardens Open Space	£ 2,502.90				£ -	£ -	£ 2,502.90
	Future Enhancements to Open Spaces		£ 3,500.00			£ -	£ -	£ 3,500.00
	TOTAL	£ 2,586.40	£ 4,250.00	£ -	£ -	£ -	£ -	£ 6,836.40
Grounds Maintenance	Street Lighting		£ 803.00		£ 186.77	£ -	£ 186.77	£ 616.23
	Five Arches General Maintenance		£ 2,420.00			£ -	£ -	£ 2,420.00
	Village Benches Repair	£ 436.76				£ -	£ -	£ 436.76
	TOTAL	£ 436.76	£ 3,223.00	£ -	£ 186.77	£ -	£ 186.77	£ 3,472.99
Income	Precept		£ 21,105.57	£ 10,552.79		£ 10,552.79	£ -	-£ 10,552.78
	VAT Refund					£ -	£ -	£ -
	TOTAL	£ -	£ 21,105.57	£ 10,552.79	£ -	£ 10,552.79	£ -	-£ 10,552.78
Miscellaneous	Other celebrations		£ 200.00			£ -	£ -	£ 200.00
	Christmas Celebrations		£ 200.00			£ -	£ -	£ 200.00
	Platinum Jubilee - Newton		£ 1,500.00			£ -	£ -	£ 1,500.00
	Platinum Jubilee - Etched Glass	-£ 500.00	£ 750.00			£ -	£ -	£ 250.00
	Coton Community Fund		£ 1,500.00			£ -	£ -	£ 1,500.00
	General Contingency Fund		£ 1,750.00			£ -	£ -	£ 1,750.00
	TOTAL	-£ 500.00	£ 5,900.00	£ -	£ -	£ -	£ -	£ 5,400.00
Office Costs	WALC Subscription		£ 335.00		£ 335.00	£ -	£ 335.00	£ -
	Copying		£ 320.00			£ -	£ -	£ 320.00
	Stationary		£ 30.00			£ -	£ -	£ 30.00
	Printer Consumables		£ 240.00			£ -	£ -	£ 240.00
	Scribe Annual Cost		£ 288.00		£ 288.00	£ -	£ 288.00	£ -
	TOTAL	£ -	£ 1,213.00	£ -	£ 623.00	£ -	£ 623.00	£ 590.00
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00	£ -	£ 18.00	£ 219.60
	Roll of Honour Refurb		£ 1,000.00			£ -	£ -	£ 1,000.00
	TOTAL	£ -	£ 1,237.60	£ -	£ 18.00	£ -	£ 18.00	£ 1,219.60
		£ 2,523.16	£ 21,105.57	£ 24,468.00	£ 10,552.79	£ 1,509.34	£ 10,552.79	£ 1,509.34
		£ 153.90		VAT	£ 125.54			
				Closing Bank Balance	£ 27,147.62			
				Reconciled?	£ 27,147.62			

Budget Commitments YTG £ 18,645.42
Earmarked Reserves £ 6,836.40
Budgeted Income YTG £ 10,552.78
VAT Refund due £ 279.44
General Reserve £ 12,000.00

Unallocated £ 498.02