

Opening Bank Balance

£ 27,028.40

	Bal. B/Fwd.	Budget		Q1 Actuals		Jul		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 5,765.77	£ -	£ 1,460.52		£ 491.54	£ -	£ 1,952.06	£ 3,813.71
	Payroll Provider Costs		£ 100.00	£ -	£ -			£ -	£ -	£ 100.00
	Insurance		£ 491.76	£ -	£ 494.71			£ -	£ 494.71	-£ 2.95
	Internal Audit		£ 375.00	£ -	£ 345.00			£ -	£ 345.00	£ 30.00
	External Audit		£ 210.00	£ -	£ -			£ -	£ -	£ 210.00
	IT Software - Website & Server		£ 413.44	£ -	£ 60.00			£ -	£ 60.00	£ 353.44
	Information Commissioner		£ 35.00	£ -	£ -			£ -	£ -	£ 35.00
	Training		£ 400.00	£ -	£ -			£ -	£ -	£ 400.00
	Honorarium		£ 1,638.00	£ -	£ 409.50		£ 136.50	£ -	£ 546.00	£ 1,092.00
	HMRC Tax		£ 1,391.44	£ -	£ 352.60		£ 118.80	£ -	£ 471.40	£ 920.04
	Defibrillator Consumables		£ 100.00	£ -	£ -			£ -	£ -	£ 100.00
	IT Hardware & Software Subs		£ 200.00	£ -	£ -			£ -	£ -	£ 200.00
	TOTAL	£ -	£ 11,120.41	£ -	£ 3,122.33	£ -	£ 746.84	£ -	£ 3,869.17	£ 7,251.24
Earmarked Res	Burial Committee	£ 750.00		£ -	£ -			£ -	£ -	£ 750.00
	Ellis Gardens Open Space	£ 2,586.40		£ -	£ -			£ -	£ -	£ 2,586.40
	Future Enhancements to	£ 3,500.00		£ -	£ -					
	Warm Hub	£ 435.27		£ -	£ 10.90			£ -	£ 10.90	£ 424.37
	Coton Noticeboard	£ 1,500.00		£ -	£ -			£ -	£ -	£ 1,500.00
	TOTAL	£ 8,771.67	£ -	£ -	£ 10.90	£ -	£ -	£ -	£ 10.90	£ 8,760.77
Grounds Maint	Street Lighting		£ 1,200.00	£ -	£ 144.69		£ 45.12	£ -	£ 189.81	£ 1,010.19
	Five Arches General Maintenance		£ 2,420.00	£ -	£ -			£ -	£ -	£ 2,420.00
	Village Planter & Pots		£ 75.00	£ -	£ -			£ -	£ -	£ 75.00
	TOTAL	£ -	£ 3,695.00	£ -	£ 144.69	£ -	£ 45.12	£ -	£ 189.81	£ 3,505.19
Income	Precept	£ 21,250.00		£ 10,625.00	£ -			£ 10,625.00	£ -	-£ 10,625.00
	VAT Refund			£ -	£ -	£ 274.16		£ 274.16	£ -	£ 274.16
	TOTAL	£ -	£ 21,250.00	£ -	£ 10,625.00	£ 274.16	£ -	£ 10,899.16	£ -	-£ 10,350.84
Miscellaneous	Other celebrations		£ 50.00	£ -	£ -			£ -	£ -	£ 50.00
	Christmas Celebrations		£ 300.00	£ -	£ -			£ -	£ -	£ 300.00
	Coton Community Fund		£ 1,500.00	£ -	£ 1,500.00			£ -	£ 1,500.00	£ -
	General Contingency Fund		£ 1,750.00	£ -	£ 87.98					£ 1,662.02
	Coronation - Newton		£ 1,500.00	£ -			£ 1,106.52	£ -	£ 1,106.52	£ 393.48
	TOTAL	£ -	£ 5,100.00	£ -	£ 1,587.98	£ -	£ 1,106.52	£ -	£ 2,694.50	£ 2,405.50
Office Costs	WALC Subscription		£ 395.00	£ -	£ 395.00			£ -	£ 395.00	£ -
	Copying		£ 86.39	£ -	£ -			£ -	£ -	£ 86.39
	Stationary		£ 30.00	£ -	£ 5.20			£ -	£ 5.20	£ 24.80
	Printer Consumables		£ 240.00	£ -	£ -		£ 26.91	£ -	£ 26.91	£ 213.09
	Scribe Annual Cost		£ 345.60	£ -	£ 345.60			£ -	£ 345.60	£ -
	TOTAL	£ -	£ 1,096.99	£ -	£ 745.80	£ -	£ 26.91	£ -	£ 772.71	£ 324.28
Village Hall	Village Hall Internet Charges		£ 237.60	£ -	£ 54.00		£ 18.00	£ -	£ 72.00	£ 165.60
	Village Hall Refurbishment			£ -	£ -			£ -	£ -	£ -
	Village Hall Sign			£ 265.00	£ 265.00			£ 265.00	£ 265.00	£ -
	TOTAL	£ -	£ 237.60	£ 265.00	£ 319.00	£ -	£ 18.00	£ 265.00	£ 337.00	£ 165.60
	TOTAL	£ 8,771.67	£ 21,250.00	£ 21,250.00	£ 10,890.00	£ 5,930.70	£ 274.16	£ 1,943.39	£ 11,164.16	£ 7,874.09
	TOTAL	£ 383.89	VAT		£ 383.89	£ 274.16	£ -	£ 11.24		£ 12,061.74
	Closing Bank Balance				£ 25,347.93					£ 3,300.97
	Reconciled?				£ 25,347.93					

Summary	
July closing bank balance	£ 25,347.93
minus General Reserves	£ 13,000.00
minus Earmarked Reserves	£ 8,760.77
Updated balance	£ 3,587.16
plus Precept part 2	£ 10,350.84
minus Budget spend YTD	£ 13,651.81
Predicted EoY Balance	£ 286.19