

35.9 Opening Bank Balance

		£ 24,553.67		£ 34,544.44					
		Uncashed 23-24		£ 2,000.00					
Bal. B/Fwd.		Budget		Apr		May		2024-25 Total	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS
Administration	Salary	£ -	£ 7,456.20		£ 564.58		£ 580.40	£ -	£ 1,144.98
	Payroll Provider Costs	£ -	£ 100.00					£ -	£ -
	Insurance	£ -	£ 544.18				£ 505.95	£ -	£ 505.95
	Internal Audit	£ -	£ 362.25					£ -	£ -
	External Audit	£ -	£ 210.00					£ -	£ -
	IT Software - Website & Server	£ -	£ 378.00					£ -	£ -
	Information Commissioner	£ -	£ 35.00					£ -	£ -
	Training	£ -	£ 200.00					£ -	£ -
	Honorarium	£ -	£ 1,719.90		£ 143.38		£ 143.32	£ -	£ 286.70
	HMRC Tax	£ -	£ 1,786.05		£ 134.80		£ 138.60	£ -	£ 273.40
	Defibrillator Consumables	£ -	£ 100.00					£ -	£ -
	IT Hardware & Software Subs	£ -	£ 200.00					£ -	£ -
Defib - Coton	£ -	£ 1,200.00					£ -	£ -	
IT Upgrades	£ -	£ 1,500.00					£ -	£ -	
TOTAL		£ -	£ 15,791.58	£ -	£ 842.76	£ -	£ 1,368.27	£ -	£ 2,211.03
Earmarked Reserves	Burial Committee	£ 750.00	£ -	£ -				£ -	£ -
	Ellis Gardens Open Space	£ 2,586.40	£ -	£ -				£ -	£ -
	Future Enhancements to Open Sp	£ 3,500.00	£ -	£ -				£ -	£ -
	Warm Hub	£ 342.12	£ -	£ -		£ 39.88		£ 20.45	£ 60.33
	Coton Noticeboard	£ 1,500.00	£ -	£ -				£ -	£ -
	Neighbourhood Plan - Grant		£ -	£ -				£ -	£ -
	Tax Base Smoothing		£ -	£ 682.47				£ -	£ -
Neighbourhood Plan - Budgeted	£ -	£ -	£ 1,000.00				£ -	£ -	
TOTAL		£ 8,678.52	£ -	£ 1,682.47	£ -	£ 39.88	£ -	£ 20.45	£ 60.33
Grounds Maintenance	Street Lighting		£ -	£ 1,000.00		£ 89.24		£ 79.55	£ 168.79
	Street Lighting Maint Contract			£ 576.00				£ -	£ -
	Five Arches General Maintenance		£ -	£ 2,420.00				£ -	£ -
	Renovation Bus Stop		£ -	£ 100.00				£ -	£ -
	Village Planter & Pots		£ -	£ 150.00				£ -	£ -
	Phonebox refurb	£ 235.00	£ -	£ -				£ 466.03	£ 466.03
TOTAL		£ 235.00	£ -	£ 4,246.00	£ -	£ 89.24	£ -	£ 545.58	£ 634.82
Income	Precept		£ 27,240.00	£ -	£ 13,620.00			£ 13,620.00	£ -
	VAT Refund		£ -	£ -				£ -	£ -
TOTAL		£ -	£ 27,240.00	£ -	£ 13,620.00	£ -	£ -	£ 13,620.00	£ -
Miscellaneous	Other celebrations			£ 550.00				£ -	£ -
	Christmas Celebrations			£ 300.00				£ -	£ -
	Coton Community Fund			£ 1,500.00				£ -	£ -
	General Contingency Fund			£ 1,750.00				£ -	£ -
	Christmas Lights			£ 100.00				£ -	£ -
		£ -	£ -	£ 4,200.00	£ -	£ -	£ -	£ -	£ -
Office Costs	WALC Subscription			£ 413.35		£ 417.00		£ -	£ 417.00
	SLCC Subscription			£ 154.00		£ 154.00		£ -	£ 154.00
	Stationary			£ 167.00		£ 141.50		£ -	£ 141.50
	Printer Consumables			£ 240.00				£ -	£ -
	Scribe Annual Cost			£ 345.60		£ 345.60		£ -	£ 345.60
TOTAL		£ -	£ -	£ 1,319.95	£ -	£ 1,058.10	£ -	£ -	£ 1,058.10
Village Hall	Village Hall Internet Charges		£ -	£ -	£ 13.35			£ 13.35	£ -
	Village Hall Refurbishment			£ -				£ -	£ -
TOTAL		£ -	£ -	£ -	£ 13.35	£ -	£ -	£ 13.35	£ -
		£ 8,913.52	£ 27,240.00	£ 27,240.00	£ 13,633.35	£ 2,029.98	£ -	£ 1,934.30	£ 13,633.35
		£ 1,295.75		VAT	£ 530.08	£ 142.68	£ 768.34	£ 3.98	£ 1,298.42
				Closing Bank Balance	£ 34,544.44	£ 33,374.50			
				Reconciled?	£ 34,544.44	£ 33,374.50			