

35.9 Opening Bank Balance £ 33,374.50

	Bal. B/Fwd.	Budget		Jun		Q1 Actuals		2024-25 Total		Variance to Budget	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS		
Administration	Salary	£ -	£ 7,456.20		£ 643.55	£ -	£ 1,788.53	£ -	£ 1,788.53	£ 5,667.67	
	Payroll Provider Costs	£ -	£ 100.00			£ -	£ -	£ -	£ -	£ 100.00	
	Insurance	£ -	£ 544.18			£ -	£ 505.95	£ -	£ 505.95	£ 38.23	
	Internal Audit	£ -	£ 362.25		£ 360.00	£ -	£ 360.00	£ -	£ 360.00	£ 2.25	
	External Audit	£ -	£ 210.00			£ -	£ -	£ -	£ -	£ 210.00	
	IT Software - Website & Server	£ -	£ 378.00		£ 120.00	£ -	£ 120.00	£ -	£ 120.00	£ 258.00	
	Information Commissioner	£ -	£ 35.00			£ -	£ -	£ -	£ -	£ 35.00	
	Training	£ -	£ 200.00			£ -	£ -	£ -	£ -	£ 200.00	
	Honorarium	£ -	£ 1,719.90		£ 143.32	£ -	£ 430.02	£ -	£ 430.02	£ 1,289.88	
	HMRC Tax	£ -	£ 1,786.05		£ 154.20	£ -	£ 427.60	£ -	£ 427.60	£ 1,358.45	
	Defibrillator Consumables	£ -	£ 100.00			£ -	£ -	£ -	£ -	£ 100.00	
	IT Hardware & Software Subs	£ -	£ 200.00			£ -	£ -	£ -	£ -	£ 200.00	
	Defib - Coton	£ -	£ 1,200.00			£ -	£ -	£ -	£ -	£ 1,200.00	
IT Upgrades	£ -	£ 1,500.00			£ -	£ -	£ -	£ -	£ 1,500.00		
<b>TOTAL</b>	<b>£ -</b>	<b>£ 15,791.58</b>	<b>£ -</b>	<b>£ 1,421.07</b>	<b>£ -</b>	<b>£ 3,632.10</b>	<b>£ -</b>	<b>£ 3,632.10</b>	<b>£ 12,159.48</b>		
Earmarked Reserves	Burial Committee	£ 750.00	£ -	£ -		£ -	£ -	£ -	£ -	£ 750.00	
	Ellis Gardens Open Space	£ 2,586.40	£ -	£ -		£ -	£ -	£ -	£ -	£ 2,586.40	
	Future Enhancements to Open Sp	£ 3,500.00	£ -	£ -		£ -	£ -	£ -	£ -	£ 3,500.00	
	Warm Hub	£ 342.12	£ -	£ -		£ -	£ 60.33	£ -	£ 60.33	£ 281.79	
	Coton Noticeboard	£ 1,500.00	£ -	£ -		£ -	£ -	£ -	£ -	£ 1,500.00	
	Neighbourhood Plan - Grant		£ -	£ -		£ -	£ -	£ -	£ -	£ -	
	Tax Base Smoothing		£ -	£ 682.47		£ -	£ -	£ -	£ -	£ 682.47	
Neighbourhood Plan - Budgeted	£ -	£ -	£ 1,000.00		£ -	£ -	£ -	£ -	£ 1,000.00		
<b>TOTAL</b>	<b>£ 8,678.52</b>	<b>£ -</b>	<b>£ 1,682.47</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 60.33</b>	<b>£ -</b>	<b>£ 60.33</b>	<b>-£ 60.33</b>		
Grounds Maintenance	Street Lighting		£ -	£ 1,000.00		£ 73.58	£ -	£ 242.37	£ -	£ 242.37	
	Street Lighting Maint Contract			£ 576.00			£ -	£ -	£ -	£ 576.00	
	Five Arches General Maintenance		£ -	£ 2,420.00			£ -	£ -	£ -	£ 2,420.00	
	Renovation Bus Stop		£ -	£ 100.00			£ -	£ -	£ -	£ 100.00	
	Village Planter & Pots		£ -	£ 150.00			£ -	£ -	£ -	£ 150.00	
	Phonebox refurb	£ 235.00	£ -	£ -			£ -	£ 466.03	£ -	£ 466.03	
<b>TOTAL</b>	<b>£ 235.00</b>	<b>£ -</b>	<b>£ 4,246.00</b>	<b>£ -</b>	<b>£ 73.58</b>	<b>£ -</b>	<b>£ 708.40</b>	<b>£ -</b>	<b>£ 708.40</b>	<b>£ 3,772.60</b>	
Income	Precept		£ 27,240.00	£ -			£ 13,620.00	£ -	£ 13,620.00	£ -	
	VAT Refund		£ -	£ -			£ -	£ -	£ -	£ -	
<b>TOTAL</b>	<b>£ -</b>	<b>£ 27,240.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 13,620.00</b>	<b>£ -</b>	<b>£ 13,620.00</b>	<b>£ -</b>	<b>-£ 13,620.00</b>	
Miscellaneous	Other celebrations			£ 550.00			£ -	£ -	£ -	£ 550.00	
	Christmas Celebrations			£ 300.00			£ -	£ -	£ -	£ 300.00	
	Coton Community Fund			£ 1,500.00			£ -	£ -	£ -	£ 1,500.00	
	General Contingency Fund			£ 1,750.00			£ -	£ -	£ -	£ 1,750.00	
	Christmas Lights			£ 100.00			£ -	£ -	£ -	£ 100.00	
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 4,200.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 4,200.00</b>	
Office Costs	WALC Subscription			£ 413.35			£ -	£ 417.00	£ -	£ 417.00	
	SLCC Subscription			£ 154.00			£ -	£ 154.00	£ -	£ 154.00	
	Stationary			£ 167.00		£ 3.05	£ -	£ 144.55	£ -	£ 144.55	
	Printer Consumables			£ 240.00		£ 92.71	£ -	£ 92.71	£ -	£ 92.71	
	Scribe Annual Cost			£ 345.60			£ -	£ 345.60	£ -	£ 345.60	
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,319.95</b>	<b>£ -</b>	<b>£ 95.76</b>	<b>£ -</b>	<b>£ 1,153.86</b>	<b>£ -</b>	<b>£ 1,153.86</b>	<b>£ 166.09</b>	
Village Hall	Village Hall Internet Charges		£ -	£ -			£ 13.35	£ -	£ 13.35	£ -	
	Village Hall Refurbishment			£ -			£ -	£ -	£ -	£ -	
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 13.35</b>	<b>£ -</b>	<b>£ 13.35</b>	<b>£ -</b>	<b>£ 13.35</b>	
		<b>£ 8,913.52</b>	<b>£ 27,240.00</b>	<b>£ 27,240.00</b>	<b>£ -</b>	<b>£ 1,590.41</b>	<b>£ 13,633.35</b>	<b>£ 5,554.69</b>	<b>£ 13,633.35</b>	<b>£ 5,554.69</b>	<b>£ 16,992.18</b>
		<b>£ 1,295.75</b>	<b>VAT</b>		<b>£ 94.22</b>	<b>£ 1,298.42</b>	<b>£ 240.88</b>	<b>£ 1,298.42</b>	<b>£ 1,536.63</b>	<b>£ 238.21</b>	
		<b>Closing Bank Balance</b>		<b>£ 31,689.87</b>							<b>£ 20,251.19</b>
		<b>Reconciled?</b>		<b>£ 31,689.87</b>							

**Summary**

June closing bank balance	£ 31,689.87
minus General Reserves	£ 14,900.00
minus Earmarked Reserves	£ 10,300.66
Updated balance	£ 6,489.21
plus income due	£ 13,858.21
minus Budget spend YTG	£ 20,284.82