

35.9 Opening Bank Balance

£ 31,689.87 £ 38,785.98

	Bal. B/Fwd.	Budget		Q1 Actuals		Jul		Aug		2024-25 Total	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS
		Administration	Salary	£ -	£ 7,456.20	£ -	£ 1,788.53		£ 586.68		£ 555.10
	Payroll Provider Costs	£ -	£ 100.00	£ -	£ -					£ -	£ 100.00
	Insurance	£ -	£ 544.18	£ -	£ 505.95					£ -	£ 505.95
	Internal Audit	£ -	£ 362.25	£ -	£ 360.00					£ -	£ 360.00
	External Audit	£ -	£ 210.00	£ -	£ -					£ -	£ 210.00
	IT Software - Website & Server	£ -	£ 378.00	£ -	£ 120.00					£ -	£ 360.00
	Information Commissioner	£ -	£ 35.00	£ -	£ -					£ -	£ 35.00
	Training	£ -	£ 200.00	£ -	£ -					£ -	£ 200.00
	Honorarium	£ -	£ 1,719.90	£ -	£ 430.02	£ 143.32		£ 143.32		£ -	£ 1,719.90
	HMRC Tax	£ -	£ 1,786.05	£ -	£ 427.60	£ 140.20		£ 132.40		£ -	£ 1,753.70
	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>	£ -	£ 15,791.58	£ -	£ 3,632.10	£ -	£ 870.20	£ -	£ 830.82	£ -	£ 15,631.24
Earmarked Reserves	Burial Committee	£ 750.00	£ -	£ -	£ -					£ -	£ -
	Ellis Gardens Open Space	£ 2,586.40	£ -	£ -	£ -					£ -	£ -
	Future Enhancements to Open Space	£ 3,500.00	£ -	£ -	£ -					£ -	£ -
	Warm Hub	£ 342.12	£ -	£ -	£ 60.33					£ -	£ 240.33
	Coton Noticeboard	£ 1,500.00	£ -	£ -	£ -					£ -	£ 1,500.00
	Neighbourhood Plan - Grant	£ -	£ -	£ -	£ -	£ 8,000.00				£ 8,000.00	£ 8,000.00
	Tax Base Smoothing	£ -	£ 682.47	£ -	£ -					£ -	£ -
	Neighbourhood Plan - Budgeted	£ -	£ 1,000.00	£ -	£ -		£ 80.55			£ -	£ 80.55
	<b>TOTAL</b>	£ 8,678.52	£ -	£ 1,682.47	£ -	£ 60.33	£ 8,000.00	£ 80.55	£ -	£ 8,000.00	£ 9,820.88
Grounds Maintenance	Street Lighting	£ -	£ 1,000.00	£ -	£ 242.37		£ 64.75		£ 66.50	£ -	£ 1,021.02
	Street Lighting Maint Contract	£ -	£ 576.00	£ -	£ -					£ -	£ 288.00
	Five Arches General Maintenance	£ -	£ 2,420.00	£ -	£ -		£ 79.98			£ -	£ 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>	£ 235.00	£ -	£ 4,246.00	£ -	£ 708.40	£ -	£ 144.73	£ -	£ 66.50	£ 4,445.05
Income	Precept	£ 27,240.00	£ -	£ 13,620.00	£ -					£ 27,240.00	£ -
	VAT Refund	£ -	£ -	£ -	£ -					£ -	£ -
	<b>TOTAL</b>	£ -	£ 27,240.00	£ -	£ 13,620.00	£ -	£ -	£ -	£ -	£ 27,240.00	£ -
Miscellaneous	Other celebrations		£ 550.00	£ -	£ -				£ 454.75	£ -	£ 504.75
	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>	£ -	£ 4,200.00	£ -	£ -	£ -	£ -	£ -	£ 454.75	£ -	£ 4,154.75
Office Costs	WALC Subscription		£ 413.35	£ -	£ 417.00					£ -	£ 417.00
	SLCC Subscription		£ 154.00	£ -	£ 154.00					£ -	£ 154.00
	Stationary		£ 167.00	£ -	£ 144.55					£ -	£ 166.55
	Printer Consumables		£ 240.00	£ -	£ 92.71					£ -	£ 242.71
	Scribe Annual Cost		£ 345.60	£ -	£ 345.60					£ -	£ 345.60
	<b>TOTAL</b>	£ -	£ 1,319.95	£ -	£ 1,153.86	£ -	£ -	£ -	£ -	£ -	£ 1,325.86
Village Hall	Village Hall Internet Charges	£ -	£ -	£ 13.35	£ -		£ 22.82		£ 28.72	£ 253.35	£ 252.58
	Village Hall Refurbishment	£ -	£ -	£ -	£ -					£ -	£ -
	<b>TOTAL</b>	£ -	£ -	£ 13.35	£ -	£ -	£ 22.82	£ -	£ 28.72	£ 253.35	£ 252.58
		£ 8,913.52	£ 27,240.00	£ 27,240.00	£ 13,633.35	£ 5,554.69	£ 8,000.00	£ 1,118.30	£ -	£ 1,380.79	£ 35,493.35
		£ 1,295.75	VAT		£ 1,298.42	£ 240.88	£ 238.21	£ 23.80	£ 9.06	£ 1,569.49	£ 1,569.49
	Closing Bank Balance				£ 38,785.98		£ 37,396.13				
	Reconciled?				£ 38,785.98		£ 37,396.13				

Summary	
August closing bank balance	£ 37,396.13
minus General Reserves	£ 14,900.00
minus Y/E Earmarked Reserves	£ 8,540.11
Updated balance	£ 13,956.02
plus income due	£ 13,892.86
minus Budget spend YTG	£ 27,576.58
EoY Balance	£ 272.30