

35.9 Opening Bank Balance

£ 49,604.59

	Bal. B/Fwd.	Budget		H1 Actuals Apr - Sep		Oct		2024-25 Total (Apr to Oct Actuals, Nov-Mar Forecast)		Variance to Budget	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	REC	PAYM	RECEIPTS	PAYMENTS		
Administration	Salary	£ -	£ 7,456.20	£ -	£ 3,542.29		£ 580.40	£ -	£ 7,274.16	£ 182.04	
	Payroll Provider Costs	£ -	£ 100.00	£ -	£ -			£ -	£ 100.00	£ -	
	Insurance	£ -	£ 544.18	£ -	£ 505.95			£ -	£ 505.95	£ 38.23	
	Internal Audit	£ -	£ 362.25	£ -	£ 360.00			£ -	£ 360.00	£ 2.25	
	External Audit	£ -	£ 210.00	£ -	£ 210.00			£ -	£ 210.00	£ -	
	IT Software - Website & Server	£ -	£ 378.00	£ -	£ 180.00			£ -	£ 360.00	£ 18.00	
	Information Commissioner	£ -	£ 35.00	£ -	£ 35.00			£ -	£ 35.00	£ -	
	Training	£ -	£ 200.00	£ -	£ -			£ -	£ 170.00	£ 30.00	
	Honorarium	£ -	£ 1,719.90	£ -	£ 859.98		£ 143.32	£ -	£ 1,719.90	£ 0.00	
	HMRC Tax	£ -	£ 1,786.05	£ -	£ 846.60		£ 138.60	£ -	£ 1,740.60	£ 45.45	
	Defibrillator Consumables	£ -	£ 100.00	£ -	£ -			£ -	£ 100.00	£ -	
	IT Hardware & Software Subs	£ -	£ 200.00	£ -	£ -			£ -	£ 200.00	£ -	
Defib - Coton	£ -	£ 1,200.00	£ -	£ -			£ 1,220.00	£ -	£ 1,220.00	£ 20.00	
IT Upgrades	£ -	£ 1,500.00	£ -	£ -			£ -	£ 1,500.00	£ -		
TOTAL	£ -	£ 15,791.58	£ 6,539.82	£ -	£ 2,082.32	£ -	£ 15,495.61	£ -	£ 295.97	£ 295.97	
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			£ -	£ 203.83	£ 138.29	
	Coton Noticeboard	£ 1,500.00	£ -	£ -	£ -			£ -	£ 1,500.00	£ -	
	Neighbourhood Plan - Grant	£ -	£ -	£ 8,000.00	£ -		£ 3,500.00	£ 8,000.00	£ 8,000.00	£ -	
	Tax Base Smoothing	£ -	£ -	£ 682.47	£ -			£ -	£ -	£ 682.47	
Neighbourhood Plan - Budgeted	£ -	£ 1,000.00	£ -	£ 80.55		£ 14.60	£ -	£ 140.15	£ 859.85		
TOTAL	£ 8,678.52	£ -	£ 1,682.47	£ 8,000.00	£ 140.88	£ -	£ 3,514.60	£ 8,000.00	£ 9,843.98	-£ 1,843.98	
Grounds Maintenance	Street Lighting	£ -	£ 1,000.00	£ -	£ 441.03		£ 73.63	£ -	£ 989.51	£ 10.49	
	Street Lighting Maint Contract		£ 576.00	£ -	£ 48.00			£ -	£ 384.00	£ 192.00	
	Five Arches General Maintenance	£ -	£ 2,420.00	£ -	£ 79.98		£ 2,000.00	£ -	£ 2,420.00	£ -	
	Renovation Bus Stop	£ -	£ 100.00	£ -	£ -			£ -	£ -	£ 100.00	
	Village Planter & Pots	£ -	£ 150.00	£ -	£ -		£ 50.00	£ -	£ 125.00	£ 25.00	
	Phonebox refurb	£ 235.00	£ -	£ -	£ 466.03			£ -	£ 466.03	£ 231.03	
TOTAL	£ 235.00	£ -	£ 4,246.00	£ -	£ 1,035.04	£ -	£ 2,123.63	£ -	£ 4,384.54	£ 96.46	
Income	Precept	£ 27,240.00	£ -	£ 27,240.00	£ -			£ 27,240.00	£ -	£ -	
	VAT Refund	£ -	£ -	£ -	£ -			£ -	£ -	£ -	
TOTAL	£ -	£ 27,240.00	£ -	£ 27,240.00	£ -	£ -	£ 27,240.00	£ -	£ -	£ -	
Miscellaneous	Other celebrations		£ 550.00	£ -	£ 454.75			£ -	£ 494.75	£ 55.25	
	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	£ -	£ -		£ 79.99	£ -	£ 79.99	£ 20.01	
TOTAL	£ -	£ 4,200.00	£ -	£ 454.75	£ -	£ 79.99	£ -	£ 4,124.74	£ 75.26		
Office Costs	WALC Subscription		£ 413.35	£ -	£ 417.00			£ -	£ 417.00	-£ 3.65	
	SLCC Subscription		£ 154.00	£ -	£ 154.00			£ -	£ 154.00	£ -	
	Stationary		£ 167.00	£ -	£ 144.55			£ -	£ 167.00	£ -	
	Printer Consumables		£ 240.00	£ -	£ 92.71			£ -	£ 240.00	£ 0.00	
	Scribe Annual Cost		£ 345.60	£ -	£ 345.60			£ -	£ 345.60	£ -	
	TOTAL	£ -	£ 1,319.95	£ -	£ 1,153.86	£ -	£ -	£ -	£ 1,323.60	-£ 3.65	
Village Hall	Village Hall Internet Charges	£ -	£ -	£ 13.35	£ 80.26		£ 28.72	£ 253.35	£ 252.58	£ 0.77	
	Village Hall Refurbishment	£ -	£ -	£ -	£ -			£ -	£ -	£ -	
TOTAL	£ -	£ -	£ 13.35	£ 80.26	£ -	£ 28.72	£ 253.35	£ 252.58	£ 0.77		
		£ 8,913.52	£ 27,240.00	£ 27,240.00	£ 35,253.35	£ 9,404.61	£ -	£ 7,829.26	£ 35,493.35	£ 35,425.05	£ 8,981.82
		£ 1,295.75	VAT	£ 1,536.63	£ 334.45	£ 712.34	£ 2,342.54	£ 2,377.93	£ -	£ 35.39	
Closing Bank Balance				0.34525	£ 41,062.99					£ 464.81	
Reconciled?					£ 41,062.99						
Summary											
October closing bank balance											£ 41,062.99
minus General Reserves											£ 14,900.00
minus Y/E Earmarked Reserves											£ 8,517.01
Updated balance											£ 17,645.98
plus income due											£ 1,045.91
minus Budget spend YTG											£ 18,191.18
EoY Balance											£ 500.71
											£ 35.90