

		35.9 Opening Bank Balance			£ 36,018.41		£ 31,129.47					
		Bal. B/Fwd.	Budget		Feb		Mar		2024-25 Total (H1 Actuals, H2 Forecast)		Variance to Budget	
			RECEIPTS	PAYMENTS	REC	PAYM	REC	PAYM	RECEIPTS	PAYMENTS		
Administration	Salary		£ -	£ 7,456.20		£ 615.25		£ 608.87	£ -	£ 7,280.87	£	175.33
	Payroll Provider Costs		£ -	£ 100.00					£ -	£ 100.00	£	-
	Insurance		£ -	£ 544.18					£ -	£ 505.95	£	38.23
	Internal Audit		£ -	£ 362.25					£ -	£ 360.00	£	2.25
	External Audit		£ -	£ 210.00					£ -	£ 210.00	£	-
	IT Software - Website & Server		£ -	£ 378.00		£ 60.00			£ -	£ 330.00	£	48.00
	Information Commissioner		£ -	£ 35.00					£ -	£ 35.00	£	-
	Training		£ -	£ 200.00		£ 120.00			£ -	£ 120.00	£	80.00
	Honorarium		£ -	£ 1,719.90		£ 143.32		£ 110.25	£ -	£ 1,686.83	£	33.07
	HMRC Tax		£ -	£ 1,786.05		£ 147.40		£ 145.60	£ -	£ 1,742.20	£	43.85
	Defibrillator Consumables		£ -	£ 100.00				£ 88.99	£ -	£ 88.99	£	11.01
	IT Hardware & Software Subs		£ -	£ 200.00				£ 133.32	£ -	£ 133.32	£	66.68
	Defib - Coton		£ -	£ 1,200.00					£ -	£ 1,220.00	-£	20.00
	IT Upgrades		£ -	£ 1,500.00				£ 1,500.00	£ -	£ 1,500.00	£	-
	Bank Charges		£ -	£ -				£ 4.25	£ -	£ 4.25	-£	4.25
	Pension - Employer Cont's		£ -	£ -					£ -	£ -	£	-
TOTAL		£ -	£ -	£ 15,791.58	£ -	£ 1,085.97	£ -	£ 2,591.28	£ -	£ 15,317.41	£	474.17
Earmarked Reserves	Burial Committee	£ 750.00	£ -	£ -					£ -	£ -	£	750.00
	Ellis Gardens Open Space	£ 2,586.40	£ -	£ -					£ -	£ -	£	2,586.40
	Future Enhancements to Open Space	£ 3,500.00	£ -	£ -					£ -	£ -	£	3,500.00
	Warm Hub	£ 342.12	£ -	£ -		£ 112.44		£ 41.50	£ -	£ 279.52	£	62.60
	Coton Noticeboard	£ 1,500.00	£ -	£ -					£ -	£ -	£	1,500.00
	Five Arches General Maintenance		£ -	£ -		£ 1,500.00		£ 1,000.00	£ 8,000.00	£ 8,000.00	£	-
	Tax Base Smoothing		£ -	£ 682.47					£ -	£ -	£	682.47
	Neighbourhood Plan - Budgeted	£ -	£ -	£ 1,000.00					£ -	£ 140.15	£	859.85
TOTAL		£ 8,678.52	£ -	£ 1,682.47	£ -	£ 1,612.44	£ -	£ 1,041.50	£ 8,000.00	£ 8,419.67	-£	419.67
Grounds Maintenance	Street Lighting		£ -	£ 1,000.00		£ 104.69		£ 104.69	£ -	£ 994.56	£	5.44
	Street Lighting Maint Contract			£ 576.00				£ 240.00	£ -	£ 336.00	£	240.00
	Five Arches General Maintenance		£ -	£ 2,420.00				£ 337.73	£ -	£ 2,417.71	£	2.29
	Renovation Bus Stop		£ -	£ 100.00				£ 100.00	£ -	£ 100.00	£	-
	Village Planter & Pots		£ -	£ 150.00				£ 92.50	£ -	£ 142.50	£	7.50
	Phonebox refurb	£ 235.00	£ -	£ -					£ -	£ 466.03	-£	231.03
TOTAL		£ 235.00	£ -	£ 4,246.00	£ -	£ 104.69	£ -	£ 874.92	£ -	£ 4,456.80	£	24.20
Income	Precept		£ 27,240.00	£ -					£ 27,240.00	£ -	£	-
	VAT Refund		£ -	£ -					£ -	£ -	£	-
TOTAL		£ -	£ 27,240.00	£ -	£ -	£ -	£ -	£ -	£ 27,240.00	£ -	£	-
Miscellaneous	Other celebrations			£ 550.00					£ -	£ 494.75	£	55.25
	Christmas Celebrations			£ 300.00					£ -	£ 231.10	£	68.90
	Coton Community Fund			£ 1,500.00		£ 1,392.20			£ -	£ 1,392.20	£	107.80
	General Contingency Fund			£ 1,750.00		£ 170.00		£ 880.00	£ -	£ 1,050.00	£	700.00
	Christmas Lights			£ 100.00					£ -	£ 79.99	£	20.01
		£ -	£ -	£ 4,200.00	£ -	£ 1,562.20	£ -	£ 880.00	£ -	£ 3,248.04	£	951.96
Office Costs	WALC Subscription			£ 413.35					£ -	£ 417.00	-£	3.65
	SLCC Subscription			£ 154.00					£ -	£ 154.00	£	-
	Stationary			£ 167.00		£ 9.96			£ -	£ 173.14	-£	6.14
	Printer Consumables			£ 240.00		£ 94.99			£ -	£ 257.49	-£	17.49
	Scribe Annual Cost			£ 345.60					£ -	£ 345.60	£	-
TOTAL		£ -	£ -	£ 1,319.95	£ -	£ 104.95	£ -	£ -	£ -	£ 1,347.23	-£	27.28
Village Hall	Village Hall Internet Charges		£ -	£ -		£ 28.72		£ 28.72	£ 265.93	£ 252.58	£	13.35
	Village Hall Refurbishment			£ -			£ 191.57	£ 197.56	£ 191.57	£ 197.56	-£	5.99
TOTAL		£ -	£ -	£ -	£ -	£ 28.72	£ 191.57	£ 226.28	£ 457.50	£ 450.14	£	7.36
		£ 8,913.52	£ 27,240.00	£ 27,240.00	£ -	£ 4,498.97	£ 191.57	£ 5,613.98	£ 35,697.50	£ 33,239.29	£	11,371.73
		£ 1,295.75	VAT			£ 389.97	£ 600.57	£ 298.38	£ 3,195.81	£ 3,494.19	£	298.38
		Closing Bank Balance				£ 31,129.47						£ 1,430.41
		Reconciled?				£ 31,129.47		£ 26,009.25				