

HAWSTEAD PC						
SUMMARY RECEIPTS & PAYMENTS						
FOR THE YEAR ending 31/3/23						
				2022/23		
RECEIPTS				<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
				£		
Precept				7,400.00	7,400.00	0.00
Wayleave				41.44	50.00	-8.56
Bottle Bank				180.60	250.00	-69.40
Grant reserves				1,966.17	1,500.00	466.17
Misc					200.00	-200.00
VAT					0.00	0.00
				274.68		274.68
				<u>9,862.89</u>	<u>9,400.00</u>	<u>462.89</u>
PAYMENTS				<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc				500.00	350.00	-500.00
Admin				54.00	200.00	146.00
Audit fees				161.00	180.00	19.00
Clerk's salary(inc tax)				1,820.40	4,000.00	2,179.60
Clerk exps				109.58	0.00	-109.58
Greens				3619.28	3,020.00	-599.28
Insurance				374.02	350.00	-24.02
Repairs/maintenance				850.21	300.00	-550.21
Training				0.00	150.00	150.00
Subscriptions				189.91	250.00	60.09
VAT				1,358.26		-1,358.26
Grants				200.00	150.00	-50.00
Trees				1,800.00	0.00	-1,800.00
defib				181.00	150.00	-31.00
website				224.82	300.00	75.18
				<u>11,442.48</u>	<u>9,400.00</u>	<u>-2,042.48</u>
<u>Reconciliation of R.& P. Book</u>						
Balance b/f 01.04.22		£21,419.09				
Receipts		£9,862.89				
Payments		-£11,442.48				
		<u>£19,839.50</u>				
TOTAL		<u>£19,839.50</u>				
<u>Bank Reconciliation balances as at</u>						
Lloyds Balance as at 28.12.22		£19,839.50				
less unrepresented cheques as at						
		£0.00				
		<u>£19,839.50</u>				
TOTAL Bank Reconciliation		<u>£19,839.50</u>				