

HAWSTEAD PC
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/23

<u>RECEIPTS</u>	<u>2022/23</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	7,400.00	7,400.00	0.00
Wayleave	41.44	50.00	-8.56
Bottle Bank	402.60	250.00	152.60
Grant	2,266.17	1,500.00	766.17
reserves		200.00	-200.00
Misc		0.00	0.00
VAT	274.68		274.68
	<u>10,384.89</u>	<u>9,400.00</u>	<u>984.89</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	260.75	350.00	89.25
Admin	73.00	200.00	127.00
Audit fees	161.00	180.00	19.00
Clerk's salary(inc tax)	3,820.80	4,000.00	179.20
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	1,019.30	300.00	-719.30
Training	0.00	150.00	150.00
Subscriptions	189.91	250.00	60.09
VAT	1,499.79		-1,499.79
Grants	1,000.00	150.00	-850.00
Trees	2,303.00	0.00	-2,303.00
defib	181.00	150.00	-31.00
website	299.76	300.00	0.24
	<u>14,911.19</u>	<u>9,400.00</u>	<u>-5,511.19</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.22	£21,419.09	
Receipts	£10,384.89	
Payments	-£14,911.19	
	<u>£16,892.79</u>	

TOTAL

£16,892.79

Bank Reconciliation balances as at

Lloyds Balance as at 31.03.23 £16,892.79

less unpresented cheques as at

£0.00

£16,892.79

TOTAL Bank Reconciliation

£16,892.79