

HAWSTEAD PC
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/24

<u>RECEIPTS</u>	<u>2023/24</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		250.00	-250.00
Grant		1,500.00	-1,500.00
reserves		200.00	-200.00
Misc		0.00	0.00
VAT	1,499.79		1,499.79
	<u>8,941.23</u>	<u>9,400.00</u>	<u>-458.77</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	0.00	350.00	350.00
Admin		200.00	200.00
Audit fees	0.00	180.00	180.00
Clerk's salary(inc tax)	0.00	4,000.00	4,000.00
Clerk exps	108.70	0.00	-108.70
Greens	0.00	3,020.00	3,020.00
Insurance	0.00	350.00	350.00
Repairs/maintenance	0.00	300.00	300.00
Training	0.00	150.00	150.00
Subscriptions	83.89	250.00	166.11
VAT	22.78		-22.78
Grants	0.00	150.00	150.00
Trees	0.00	0.00	0.00
defib	39.00	150.00	111.00
website	74.94	300.00	225.06
	<u>329.31</u>	<u>9,400.00</u>	<u>9,070.69</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.23	£16,892.79	
Receipts	£8,941.23	
Payments	-£329.31	
	<u>£25,504.71</u>	

TOTAL £25,504.71

Bank Reconciliation balances as at

Lloyds Balance as at 31.06.23 £25,504.71

less unpresented cheques as at

£0.00

£25,504.71

TOTAL Bank Reconciliation £25,504.71