

**HAWSTEAD PC**  
**SUMMARY RECEIPTS & PAYMENTS**  
**FOR THE YEAR ending 31.03.25 as at 30.06.24**

<u>RECEIPTS</u>	<u>2024/25</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	7,400.00	7,400.00	0.00
Wayleave	41.44	41.44	0.00
Bottle Bank	0.00	250.00	-250.00
Grant reserves	0.00	1,500.00	-1,500.00
Interest	0.00	648.56	-648.56
VAT	886.07	100.00	-100.00
	<u>8,327.51</u>	<u>9,940.00</u>	<u>-1,612.49</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	15.40	350.00	334.60
Admin	19.00	100.00	81.00
Audit fees	0.00	180.00	180.00
Clerk's salary(inc tax)	0.00	4,100.00	4,100.00
Clerk exps	0.00	100.00	
Greens	0.00	3,200.00	3,200.00
Insurance	0.00	400.00	400.00
Repairs/maintenance	207.64	300.00	92.36
Training	0.00	150.00	150.00
Subscriptions	204.12	160.00	-44.12
VAT	8.78		-8.78
Grants	0.00	150.00	150.00
Trees	0.00	0.00	0.00
defib	0.00	150.00	150.00
website	74.94	600.00	525.06
	<u>529.88</u>	<u>9,940.00</u>	<u>9,410.12</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.24	£3,299.10	Deposit a/c c/f 1.4.24	£13,185.92
Receipts	£8,327.51	Receipts	£31.00
Payments	-£529.88	Payments	£0.00
inter a/c tfr	£13,216.92		<u>-£13,216.92</u>
	<u>£24,313.65</u>		<u>£0.00</u>
<b>TOTAL</b>	<b><u>£24,313.65</u></b>		

Bank Reconciliation balances as at

Lloyds Balance as at 30.06.24	£24,313.65
<b>less unpresented cheques as at 30.06.24</b>	<b>£0.00</b>
	<u>£24,313.65</u>
Lloyds deposit as at 30.06.24	£0.00

**TOTAL Bank Reconciliation** £24,313.65