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

	2023/24		
RECEIPTS	Actual	Budgeted	Variance
	£		
Precept	7,400.00	7,400.00	0.00
Wayleave	41.44	50.00	-8.56
Bottle Bank	423.60	250.00	173.60
Grant	1,907.09	1,500.00	407.09
reserves		200.00	-200.00
Interest	185.92	0.00	185.92
VAT	1,499.79		1,499.79
	11,457.84	9,400.00	2,057.84

PAYMENTS	Actual	Budgeted	Variance
Misc	516.81	350.00	-166.81
Admin	54.00	200.00	146.00
Audit fees	169.00	180.00	11.00
Clerk's salary(inc tax)	4,000.80	4,000.00	-0.80
Clerk exps	316.70	0.00	-316.70
Greens	2906.22	3,020.00	113.78
Insurance	399.15	350.00	-49.15
Repairs/maintenance	236.21	300.00	63.79
Training	75.00	150.00	75.00
Subscriptions	151.89	250.00	98.11
VAT	886.07		-886.07
Grants	150.00	150.00	0.00
Trees	650.00	0.00	-650.00
defib	384.00	150.00	-234.00
website	969.76	300.00	-669.76
	11,865.61	9,400.00	-2,465.61

Reconciliation of R.& P. Book			
Balance b/f 01.04.23	£16,892.79	Deposit a/c Aug 23	£13,000.00
Receipts	£11,271.92	Receipts	£185.92
Payments	-£11,865.61	Payments	£0.00
inter a/c tfr	-£13,000.00		
	£3,299.10		£13,185.92
TOTAL	**£16,485.02**		

Bank Reconciliation balances as at	
Lloyds Balance as at 31.03.24	£3,299.10
less unpresented cheques as at 31.3.24	
	£0.00
	£3,299.10
Lloyds deposit as at 31.03.24	£13,185.92
TOTAL Bank Reconciliation	**£16,485.02**