

HAWSTEAD PC
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31.03.25 as at 30.09.24

<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	216.00	250.00	-34.00
Grant	645.00	1,500.00	-855.00
reserves		648.56	-648.56
Interest	76.43	100.00	-23.57
VAT	886.07		886.07
Misc	0.00		
	<u>9,264.94</u>	<u>9,940.00</u>	<u>-675.06</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	248.39	350.00	101.61
Admin	54.00	100.00	46.00
Audit fees	177.00	180.00	3.00
Clerk's salary(inc tax)	2,000.40	4,100.00	2,099.60
Clerk exps	104.00	100.00	
Greens	2412.72	3,200.00	787.28
Insurance	392.69	400.00	7.31
Repairs/maintenance	261.83	300.00	38.17
Training	140.00	150.00	10.00
Subscriptions	272.12	160.00	-112.12
VAT	639.71		-639.71
Grants	0.00	150.00	150.00
Trees	0.00	0.00	0.00
defib	135.00	150.00	15.00
website	149.88	600.00	450.12
	<u>6,987.74</u>	<u>9,940.00</u>	<u>2,952.26</u>

<u>Reconciliation of R. & P. Book</u>			
Balance b/f 01.04.24	£3,299.10	Deposit a/c c/f 1.4.24	£13,185.92
Receipts	£9,188.51	Receipts	£76.43
Payments	-£6,987.74	Payments	-£13,216.92
inter a/c tfr(13216.92-10,000)	£3,216.92		£10,000.00
	<u>£8,716.79</u>		<u>£10,045.43</u>
TOTAL	<u>£18,762.22</u>		

<u>Bank Reconciliation balances as at</u>	
Lloyds Balance as at 30.09.24	£8,716.79
less unpresented cheques as at 30.09.24	
	<u>£0.00</u>
	£8,716.79
Lloyds deposit as at 30.09.24	£10,045.43

TOTAL Bank Reconciliation £18,762.22