

HAWSTEAD PC
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31.03.25 as at 31.12.24

<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	1,713.49	1,500.00	213.49
reserves		648.56	-648.56
Interest	138.40	100.00	38.40
VAT	886.07		886.07
Misc	215.00		
	<u>10,610.40</u>	<u>9,940.00</u>	<u>455.40</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	504.43	350.00	-154.43
Admin	54.00	100.00	46.00
Audit fees	177.00	180.00	3.00
Clerk's salary(inc tax)	3,112.20	4,100.00	987.80
Clerk exps	104.00	100.00	
Greens	2412.72	3,200.00	787.28
Insurance	392.69	400.00	7.31
Repairs/maintenance	474.24	300.00	-174.24
Training	140.00	150.00	10.00
Subscriptions	272.12	160.00	-112.12
VAT	707.50		-707.50
Grants	150.00	150.00	0.00
Trees	0.00	0.00	0.00
defib	193.00	150.00	-43.00
website	324.82	600.00	275.18
	<u>9,018.72</u>	<u>9,940.00</u>	<u>921.28</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	£10,472.00	Receipts	£138.40
Payments	-£9,018.72	Payments	-£13,216.92
inter a/c tfr(13216.92-10,000)	£3,216.92		£10,000.00
	<u>£7,969.30</u>		<u>£10,107.40</u>
TOTAL	<u>£18,076.70</u>		

Bank Reconciliation balances as at

Lloyds Balance as at 31.12.24	£7,969.30
less unpresented cheques as at 31.12.24	£0.00
	<u>£7,969.30</u>
Lloyds deposit as at 31.12.24	£10,107.40

TOTAL Bank Reconciliation £18,076.70