

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

	<u>2024/25</u>		
<u>RECEIPTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£		
Precept	7,400.00	7,400.00	0.00
Wayleave	41.44	41.44	0.00
Bottle Bank	441.00	250.00	191.00
Grant	1,713.49	1,500.00	213.49
reserves		648.56	-648.56
Interest	194.66	100.00	94.66
VAT	886.07		886.07
Misc	215.00		
	<u>10,891.66</u>	<u>9,940.00</u>	<u>736.66</u>

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
<u>PAYMENTS</u>			
Misc	498.68	350.00	-148.68
Admin	73.00	100.00	27.00
Audit fees	177.00	180.00	3.00
Clerk's salary(inc tax)	4,216.75	4,100.00	-116.75
Clerk exps	222.99	100.00	
Greens	2412.72	3,200.00	787.28
Insurance	392.69	400.00	7.31
Repairs/maintenance	562.91	300.00	-262.91
Training	140.00	150.00	10.00
Subscriptions	272.12	160.00	-112.12
VAT	1,130.28		-1,130.28
Grants	150.00	150.00	0.00
Trees	2,070.00	0.00	-2,070.00
defib	193.00	150.00	-43.00
website	419.76	600.00	180.24
	<u>12,931.90</u>	<u>9,940.00</u>	<u>-2,991.90</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	£10,697.00	Receipts	£194.66
Payments	-£12,931.90	Payments	-£13,216.92
inter a/c tfr(13216.92-10,000)	£3,216.92		£10,000.00
	<u>£4,281.12</u>		<u>£10,163.66</u>
TOTAL	<u>£14,444.78</u>		

Bank Reconciliation balances as at

Lloyds Balance as at 31.03.25	£4,281.12
less unpresented cheques as at 31.03.25	£0.00
	<u>£4,281.12</u>
Lloyds deposit as at 31.03.25	£10,163.66

TOTAL Bank Reconciliation **£14,444.78**