

HAWSTEAD PC
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31.03.26 as at 30.06.25

<u>RECEIPTS</u>	<u>2025/26</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	7,600.00	7,600.00	0.00
Wayleave	41.44	41.44	0.00
Bottle Bank	204.00	250.00	-46.00
Grant	0.00	1,000.00	-1,000.00
reserves		1,114.56	-1,114.56
Interest	53.89	100.00	-46.11
VAT	1,130.28		1,130.28
Misc	0.00		
	<u>9,029.61</u>	<u>10,106.00</u>	<u>-1,076.39</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	0.00	350.00	350.00
Admin	32.17	100.00	67.83
Audit fees	183.00	200.00	17.00
Clerk's salary(inc tax)	0.00	4,300.00	4,300.00
Clerk exps	3.60	208.00	
Greens	412.00	2,823.00	2,411.00
Insurance	0.00	400.00	400.00
Repairs/maintenance	0.00	300.00	300.00
Training	99.00	200.00	101.00
Subscriptions	190.16	275.00	84.84
VAT	157.58		-157.58
Grants	0.00	150.00	150.00
Trees	0.00	0.00	0.00
defib	0.00	150.00	150.00
website	74.94	650.00	575.06
	<u>1,152.45</u>	<u>10,106.00</u>	<u>8,953.55</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.25	£4,281.12	Deposit a/c c/f 1.4.25	£10,163.66
Receipts	£8,975.72	Receipts	£53.89
Payments	-£1,152.45	Payments	

	<u>£12,104.39</u>		<u>£10,217.55</u>
TOTAL	<u>£22,321.94</u>		

Bank Reconciliation balances as at

Lloyds Balance as at 30.06.25	£12,104.39
less unpresented cheques as at 30.06.25	£0.00
	<u>£12,104.39</u>
Lloyds deposit as at 30.06.25	10,217.55

TOTAL Bank Reconciliation	<u>£22,321.94</u>
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