

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

<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	396.00	250.00	146.00
Grant	2,235.50	1,000.00	1,235.50
reserves		1,114.56	-1,114.56
Interest	198.68	100.00	98.68
VAT	1,130.28		1,130.28
Misc	0.00		
	<u>11,601.90</u>	<u>10,106.00</u>	<u>1,495.90</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	2,785.16	350.00	-2435.16
Admin	155.92	100.00	-55.92
Audit fees	183.00	200.00	17.00
Clerk's salary(inc tax)	4,558.76	4,300.00	-258.76
Clerk exps	232.48	208.00	
Greens	2885.04	2,823.00	-62.04
Insurance	303.00	400.00	97.00
Repairs/maintenance	246.23	300.00	53.77
Training	234.00	200.00	-34.00
Subscriptions	273.16	275.00	1.84
VAT	1,487.29		-1,487.29
Grants	150.00	150.00	0.00
Trees	775.00	0.00	-775.00
defib	135.00	150.00	15.00
website	626.88	650.00	23.12
	<u>15,030.92</u>	<u>10,106.00</u>	<u>-4,924.92</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	£11,403.22	Receipts	£198.68
Payments	-£15,030.92	Payments	

	<u>£653.42</u>		<u>£10,362.34</u>
TOTAL	<u>£11,015.76</u>		

Bank Reconciliation balances as at

Lloyds Balance as at 31.03.26	£662.42
less unrepresented correction as at	-£9.00
	<u>£0.00</u>
	<u>£653.42</u>
Lloyds deposit as at 31.03.26	10,362.34

TOTAL Bank Reconciliation	<u>£11,015.76</u>
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