HAWSTEAD PC

SUMMARY RECEIPTS & PAYMENTS

FOR THE YEAR ending 31.03.27 as at 30.06.26

	2026/27		
RECEIPTS	Actual	Budgeted	Variance
	£		
Precept	7,600.00	7,600.00	0.00
Wayleave	41.44	41.44	0.00
Bottle Bank	0.00	400.00	-400.00
Grant	0.00	800.00	-800.00
reserves		1,092.56	-1,092.56
Interest	16.81	100.00	-83.19
VAT	0.00		0.00
Misc	0.00		
	7,658.25	10,034.00	-2,375.75

PAYMENTS	Actual	Budgeted	Variance
Misc	12.75	150.00	137.25
Admin	0.00	250.00	250.00
Audit fees	0.00	189.00	189.00
Clerk's salary(inc tax)	0.00	4,350.00	4,350.00
Clerk exps	0.00	208.00	
Greens	412.00	3,002.00	2,590.00
Insurance	0.00	350.00	350.00
Repairs/maintenance	55.00	300.00	245.00
Training	0.00	200.00	200.00
Subscriptions	270.50	285.00	14.50
VAT	95.60		-95.60
Grants	0.00	150.00	150.00
Trees	0.00	0.00	0.00
defib	0.00	150.00	150.00
website	216.00	450.00	234.00
	1,061.85	10,034.00	8,972.15

Reconciliation of R.& P. Book			
Balance b/f 01.04.26	£653.42	Deposit a/c c/f 1.4.26	£10,362.34
Receipts	£7,830.44	Receipts	£16.81
Payments	-£1,061.85	Payments	
inter a/c tfr	£10,379.15	inter a/c tfr	`(10379.15)
inter a/c tfr	-£10,000.00	inter a/c tfr	£10,000.00
	£7,801.16		£10,000.00
TOTAL	**£17,801.16**		

Bank Reconciliation balances as at	
Lloyds Balance as at 30.06.26	
	£7,801.16
	£7,801.16
Lloyds deposit as at 30.06.26	10,000.00
TOTAL Bank Reconciliation	**£17,801.16**