

**HAWSTEAD PC**  
**SUMMARY RECEIPTS & PAYMENTS**  
**FOR THE YEAR ending 31.03.26 as at 31.12.25**

<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	396.00	250.00	146.00
Grant	1,235.50	1,000.00	235.50
reserves		1,114.56	-1,114.56
Interest	156.85	100.00	56.85
VAT	1,130.28		1,130.28
Misc	0.00		
	<u>10,560.07</u>	<u>10,106.00</u>	<u>454.07</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	6.00	350.00	344.00
Admin	123.67	100.00	-23.67
Audit fees	183.00	200.00	17.00
Clerk's salary(inc tax)	2,416.76	4,300.00	1,883.24
Clerk exps	107.60	208.00	
Greens	2885.04	2,823.00	-62.04
Insurance	303.00	400.00	97.00
Repairs/maintenance	139.73	300.00	160.27
Training	234.00	200.00	-34.00
Subscriptions	273.16	275.00	1.84
VAT	755.37		-755.37
Grants	150.00	150.00	0.00
Trees	80.00	0.00	-80.00
defib	135.00	150.00	15.00
website	351.91	650.00	298.09
	<u>8,144.24</u>	<u>10,106.00</u>	<u>1,961.76</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	£10,403.22	Receipts	£156.85
Payments	-£8,144.24	Payments	

£6,540.10

£10,320.51

**TOTAL**

**£16,860.61**

Bank Reconciliation balances as at

Lloyds Balance as at 31.12.25	£6,540.10
<b>less unpresented cheques as at 31.12.25</b>	<b>£0.00</b>
	<u>£6,540.10</u>
Lloyds deposit as at 31.12.25	10,320.51

**TOTAL Bank Reconciliation**

**£16,860.61**