

Opening Bank Balance £ 27,147.62

	Bal. B/Fwd.	Budget		May		YTD		Budget Balance	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS		
Administration	Salary		£ 3,918.45		£ 352.76	£ -	£ 810.80	£ 3,107.65	
	Payroll Provider Costs		£ 100.00			£ -	£ -	£ 100.00	
	Insurance	£ 83.50	£ 425.37		£ 447.05	£ -	£ 447.05	-£ 21.68	
	Internal Audit		£ 341.00			£ -	£ -	£ 341.00	
	External Audit		£ 300.00			£ -	£ -	£ 300.00	
	IT Software - Website & Server		£ 510.00		£ 15.85	£ -	£ 15.85	£ 494.15	
	Information Commissioner		£ 35.00			£ -	£ -	£ 35.00	
	Training		£ 200.00			£ -	£ -	£ 200.00	
	Honorarium		£ 1,359.96		£ 113.33	£ -	£ 226.66	£ 1,133.30	
	HMRC Tax		£ 979.62		£ 83.80	£ -	£ 194.00	£ 785.62	
	Defibrillator Consumables		£ 275.00			£ -	£ -	£ 275.00	
	IT Hardware		£ 200.00			£ -	£ -	£ 200.00	
TOTAL	£ -	£ -	£ 8,644.40	£ -	£ 1,012.79	£ -	£ 1,694.36	£ 6,950.04	
Earmarked Reserves	Burial Committee		£ 750.00			£ -	£ -	£ 750.00	
	Miscellaneous Legal Costs	£ 83.50				£ -	£ -	£ 83.50	
	Ellis Gardens Open Space	£ 2,502.90				£ -	£ -	£ 2,502.90	
	Future Enhancements to Open Spaces		£ 3,500.00			£ -	£ -	£ 3,500.00	
TOTAL	£ 2,586.40	£ -	£ 4,250.00	£ -	£ -	£ -	£ -	£ 6,836.40	
Grounds Maintenance	Street Lighting		£ 803.00		£ 53.13	£ -	£ 239.90	£ 563.10	
	Five Arches General Maintenance		£ 2,420.00			£ -	£ -	£ 2,420.00	
	Village Benches Repair	£ 436.76				£ -	£ -	£ 436.76	
	TOTAL	£ 436.76	£ -	£ 3,223.00	£ -	£ 53.13	£ -	£ 239.90	£ 3,419.86
Income	Precept		£ 21,105.57			£ 10,552.79	£ -	-£ 10,552.78	
	TOTAL	£ -	£ 21,105.57	£ -	£ -	£ 10,552.79	£ -	-£ 10,552.78	
Miscellaneous	Other celebrations		£ 200.00		£ 168.05	£ -	£ 168.05	£ 31.95	
	Christmas Celebrations		£ 200.00			£ -	£ -	£ 200.00	
	Platinum Jubilee - Newton		£ 1,500.00		£ 1,057.30	£ -	£ 1,057.30	£ 442.70	
	Platinum Jubilee - Etched Glass	-£ 500.00	£ 750.00			£ -	£ -	£ 250.00	
	Coton Community Fund		£ 1,500.00			£ -	£ -	£ 1,500.00	
	General Contingency Fund		£ 1,750.00			£ -	£ -	£ 1,750.00	
TOTAL	-£ 500.00	£ -	£ 5,900.00	£ -	£ 1,225.35	£ -	£ 1,225.35	£ 4,174.65	
Office Costs	WALC Subscription		£ 335.00			£ -	£ 335.00	£ -	
	Copying		£ 320.00			£ -	£ -	£ 320.00	
	Stationary		£ 30.00			£ -	£ -	£ 30.00	
	Printer Consumables		£ 240.00			£ -	£ -	£ 240.00	
	Scribe Annual Cost		£ 288.00			£ -	£ 288.00	£ -	
	TOTAL	£ -	£ -	£ 1,213.00	£ -	£ -	£ -	£ 623.00	£ 590.00
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00	£ -	£ 36.00	£ 201.60	
	Village Hall Refurbishment			£ 2,038.64	£ 2,038.64	£ 2,038.64	£ 2,038.64	£ -	
	Roll of Honour Refurb		£ 1,000.00			£ -	£ -	£ 1,000.00	
TOTAL	£ -	£ -	£ 1,237.60	£ 2,038.64	£ 2,056.64	£ 2,038.64	£ 2,074.64	£ 1,201.60	
		£ 2,523.16	£ 21,105.57	£ 24,468.00	£ 2,038.64	£ 4,347.91	£ 12,591.43	£ 5,857.25	£ 12,619.77
		£ 153.90	VAT		£ 153.90	£ 435.27			

Closing Bank Balance £ 24,556.98
Reconciled? £ 24,556.98

Budget Commitments YTG	£ 16,336.15
Earmarked Reserves	£ 6,836.40
Budgeted Income YTG	£ 10,552.78
VAT Refund due	£ 560.81
General Reserve	£ 12,000.00

Unallocated £ 498.02