

Opening Bank Balance £ 24,556.98

	Bal. B/Fwd.	Budget		Jun		YTD		Budget Balance	Adjusted Balance Q1	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS			
<b>Administration</b>										
Salary			£ 3,918.45		£ 481.50	£ -	£1,292.30	£ 2,626.15	£ 3,876.90	£ 1,250.75
Payroll Provider Costs			£ 100.00			£ -	£ -	£ 100.00	£ 100.00	£ -
Insurance			£ 425.37			£ -	£ 447.05	-£ 21.68	£ -	£ 21.68
Internal Audit			£ 341.00			£ -	£ -	£ 341.00	£ 341.00	£ -
External Audit			£ 300.00			£ -	£ -	£ 300.00	£ 300.00	£ -
IT Software - Website & Server			£ 510.00			£ -	£ 15.85	£ 494.15	£ 494.15	£ -
Information Commissioner			£ 35.00			£ -	£ -	£ 35.00	£ 35.00	£ -
Training			£ 200.00			£ -	£ -	£ 200.00	£ 200.00	£ -
Honorarium			£ 1,359.96		£ 113.33	£ -	£ 339.99	£ 1,019.97	£ 1,155.97	£ 136.00
HMRC Tax			£ 979.62		£ 116.40	£ -	£ 310.40	£ 669.22	£ 931.20	£ 261.98
Defibrillator Consumables			£ 275.00			£ -	£ -	£ 275.00	£ 137.50	-£ 137.50
IT Hardware			£ 200.00			£ -	£ -	£ 200.00	£ 200.00	£ -
<b>TOTAL</b>		£ -	£ 8,644.40	£ -	£ 711.23	£ -	£ 2,405.59	£ 6,238.81	£ 7,771.72	£ 1,532.91
<b>Earmarked Reserves</b>										
Burial Committee			£ 750.00			£ -	£ -	£ 750.00	£ 750.00	£ -
Miscellaneous Legal Costs	£ 83.50					£ -	£ -	£ 83.50	£ 83.50	£ -
Ellis Gardens Open Space	£ 2,502.90					£ -	£ -	£ 2,502.90	£ 2,502.90	£ -
Future Enhancements to Open Spaces			£ 3,500.00			£ -	£ -	£ 3,500.00	£ 3,500.00	£ -
<b>TOTAL</b>	£ 2,586.40	£ -	£ 4,250.00	£ -	£ -	£ -	£ -	£ 6,836.40	£ 6,836.40	£ -
<b>Grounds Maintenance</b>										
Street Lighting			£ 803.00		£ 51.17	£ -	£ 291.07	£ 511.93	£ 511.93	£ -
Five Arches General Maintenance			£ 2,420.00			£ -	£ -	£ 2,420.00	£ 2,420.00	£ -
Village Benches Repair	£ 436.76					£ -	£ -	£ 436.76	£ 200.00	-£ 236.76
<b>TOTAL</b>	£ 436.76	£ -	£ 3,223.00	£ -	£ 51.17	£ -	£ 291.07	£ 3,368.69	£ 3,131.93	-£ 236.76
<b>Income</b>										
Precept		£ 21,105.57				£ 10,552.79	£ -	-£ 10,552.78	-£ 10,552.78	£ -
<b>TOTAL</b>	£ -	£ 21,105.57	£ -	£ -	£ -	£ 10,552.79	£ -	-£ 10,552.78	-£ 10,552.78	£ -
<b>Miscellaneous</b>										
Other celebrations			£ 200.00			£ -	£ 168.05	£ 31.95	£ 31.95	£ -
Christmas Celebrations			£ 200.00			£ -	£ -	£ 200.00	£ 200.00	£ -
Platinum Jubilee - Newton			£ 1,500.00		£ 284.75	£ -	£ 1,342.05	£ 157.95	£ 157.95	£ -
Platinum Jubilee - Etched Glass	-£ 500.00		£ 750.00			£ -	£ -	£ 250.00	£ -	-£ 250.00
Coton Community Fund			£ 1,500.00			£ -	£ -	£ 1,500.00	£ 1,500.00	£ -
General Contingency Fund			£ 1,750.00			£ -	£ -	£ 1,750.00	£ 1,750.00	£ -
<b>TOTAL</b>	-£ 500.00	£ -	£ 5,900.00	£ -	£ 284.75	£ -	£ 1,510.10	£ 3,889.90	£ 3,639.90	-£ 250.00
<b>Office Costs</b>										
WALC Subscription			£ 335.00			£ -	£ 335.00	£ -	£ -	£ -
Copying			£ 320.00			£ -	£ -	£ 320.00	£ 160.00	-£ 160.00
Stationary			£ 30.00			£ -	£ -	£ 30.00	£ 30.00	£ -
Printer Consumables			£ 240.00			£ -	£ -	£ 240.00	£ 240.00	£ -
Scribe Annual Cost			£ 288.00			£ -	£ 288.00	£ -	£ -	£ -
<b>TOTAL</b>	£ -	£ -	£ 1,213.00	£ -	£ -	£ -	£ 623.00	£ 590.00	£ 430.00	-£ 160.00
<b>Village Hall</b>										
Village Hall Internet Charges			£ 237.60		£ 18.00	£ -	£ 54.00	£ 183.60	£ 183.60	£ -
Village Hall Refurbishment					£ 14.99	£ 2,038.64	£ 2,053.63	-£ 14.99	-£ 14.99	£ -
Roll of Honour Refurb			£ 1,000.00			£ -	£ -	£ 1,000.00	£ 1,000.00	£ -
<b>TOTAL</b>	£ -	£ -	£ 1,237.60	£ -	£ 32.99	£ 2,038.64	£ 2,107.63	£ 1,168.61	£ 1,168.61	£ -
<b>TOTAL</b>	£ 2,523.16	£ 21,105.57	£ 24,468.00	£ -	£ 1,080.14	£ 12,591.43	£ 6,937.39	£ 11,539.63	£ 12,425.78	£ 886.15
	£ 153.90	VAT		£ -	£ 12.71					
<b>Closing Bank Balance</b>				£ 23,464.13						
Reconciled?				£ 23,464.13						

Budget Commitments YTG	£ 16,142.16
Earmarked Reserves	£ 6,836.40
Budgeted Income YTG	£ 10,552.78
VAT Refund due	£ 573.52
General Reserve	£ 12,000.00

Unallocated -£ 388.13