

Opening Bank Balance £ 23,464.13

		Bal. B/Fwd.	Budget		Jul		YTD	
			RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS
Administration	Salary		£	3,918.45		£	460.68	£ 1,752.98
	Payroll Provider Costs		£	100.00				£ -
	Insurance		£	425.37				£ 447.05
	Internal Audit		£	341.00	£	340.00	£ -	£ 340.00
	External Audit		£	300.00			£ -	£ -
	IT Software - Website & Server		£	510.00			£ -	£ 15.85
	Information Commissioner		£	35.00			£ -	£ -
	Training		£	200.00			£ -	£ -
	Honorarium		£	1,359.96	£	83.33	£ -	£ 423.32
	HMRC Tax		£	979.62	£	110.80	£ -	£ 421.20
	Defibrillator Consumables		£	275.00			£ -	£ -
TOTAL		£ -	£ -	£ 8,644.40	£ -	£ 994.81	£ -	£ 3,400.40
Earmarked Reserves	Burial Committee			£ 750.00			£ -	£ -
	Miscellaneous Legal Costs	£ 83.50					£ -	£ -
	Ellis Gardens Open Space	£ 2,502.90					£ -	£ -
	Future Enhancements to Open Spaces			£ 3,500.00			£ -	£ -
TOTAL		£ 2,586.40	£ -	£ 4,250.00	£ -	£ -	£ -	£ -
Grounds Maintenance	Street Lighting			£ 803.00	£	45.33	£ -	£ 336.40
	Five Arches General Maintenance			£ 2,420.00			£ -	£ -
	Village Benches Repair	£ 436.76					£ -	£ -
	TOTAL	£ 436.76	£ -	£ 3,223.00	£ -	£ 45.33	£ -	£ 336.40
Income	Precept		£ 21,105.57				£ 10,552.79	£ -
	TOTAL	£ -	£ 21,105.57	£ -	£ -	£ -	£ 10,552.79	£ -
Miscellaneous	Other celebrations			£ 200.00			£ -	£ 168.05
	Christmas Celebrations			£ 200.00			£ -	£ -
	Platinum Jubilee - Newton			£ 1,500.00	£	150.41	£ -	£ 1,492.46
	Platinum Jubilee - Etched Glass	-£ 500.00		£ 750.00			£ -	£ -
	Coton Community Fund			£ 1,500.00			£ -	£ -
	General Contingency Fund			£ 1,750.00			£ -	£ -
	TOTAL	-£ 500.00	£ -	£ 5,900.00	£ -	£ 150.41	£ -	£ 1,660.51
Office Costs	WALC Subscription			£ 335.00			£ -	£ 335.00
	Copying			£ 320.00			£ -	£ -
	Stationary			£ 30.00			£ -	£ -
	Printer Consumables			£ 240.00			£ -	£ -
	Scribe Annual Cost			£ 288.00			£ -	£ 288.00
TOTAL		£ -	£ -	£ 1,213.00	£ -	£ -	£ -	£ 623.00
Village Hall	Village Hall Internet Charges			£ 237.60	£	18.00	£ -	£ 72.00
	Village Hall Refurbishment						£ 2,038.64	£ 2,053.63
	Roll of Honour Refurb			£ 1,000.00			£ -	£ -
TOTAL		£ -	£ -	£ 1,237.60	£ -	£ 18.00	£ 2,038.64	£ 2,125.63
		£ 2,523.16	£ 21,105.57	£ 24,468.00	£ -	£ 1,208.55	£ 12,591.43	£ 8,145.94
		£ 153.90	VAT		£ -	£ 73.87		
Closing Bank Balance				£ 22,181.71				
Reconciled?				£ 22,181.71				

Budget Commitments	£	15,182.11
YTG	£	6,836.40
Earmarked Reserves	£	10,552.78
Budgeted Income YTG	£	647.39
VAT Refund due	£	12,000.00
General Reserve	£	

Unallocated -£ 636.63 Change vs Q1 due to full budget reinstated for bench repair

Budget Balance	Adjusted Balance	
	Q1	
£ 2,165.47	£ 3,505.96	£ 1,340.49
£ 100.00	£ 100.00	£ -
£ 21.68	£ -	£ 21.68
£ 1.00	£ 1.00	£ -
£ 300.00	£ 300.00	£ -
£ 494.15	£ 494.15	£ -
£ 35.00	£ 35.00	£ -
£ 200.00	£ 200.00	£ -
£ 936.64	£ 1,072.64	£ 136.00
£ 558.42	£ 842.40	£ 283.98
£ 275.00	£ 137.50	£ 137.50
£ 200.00	£ 100.00	£ 100.00
£ 5,244.00	£ 6,788.65	£ 1,544.65
£ 750.00	£ 750.00	£ -
£ 83.50	£ 83.50	£ -
£ 2,502.90	£ 2,502.90	£ -
£ 3,500.00	£ 3,500.00	£ -
£ 6,836.40	£ 6,836.40	£ -
£ 466.60	£ 466.60	£ -
£ 2,420.00	£ 2,420.00	£ -
£ 436.76	£ 436.76	£ -
£ 3,323.36	£ 3,323.36	£ -
-£ 10,552.78	-£ 10,552.78	£ -
-£ 10,552.78	-£ 10,552.78	£ -
£ 31.95	£ 31.95	£ -
£ 200.00	£ 200.00	£ -
£ 7.54	£ 7.54	£ -
£ 250.00	£ -	£ 250.00
£ 1,500.00	£ 1,500.00	£ -
£ 1,750.00	£ 1,750.00	£ -
£ 3,739.49	£ 3,489.49	-£ 250.00
£ -	£ -	£ -
£ 320.00	£ 160.00	-£ 160.00
£ 30.00	£ 30.00	£ -
£ 240.00	£ 240.00	£ -
£ -	£ -	£ -
£ 590.00	£ 430.00	-£ 160.00
£ 165.60	£ 165.60	£ -
-£ 14.99	-£ 14.99	£ -
£ 1,000.00	£ 1,000.00	£ -
£ 1,150.61	£ 1,150.61	£ -
£ 10,331.08	£ 11,465.73	£ 1,134.65