

Opening Bank Balance £ 22,181.71

	Bal. B/Fwd.	Budget		Aug		YTD		Budget Balance	Adjusted Balance		
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS				
Administration	Salary		£ 3,918.45		£ 423.45	£ -	£ 2,176.43	£ 1,742.02	£ 3,047.00	£ 1,304.98	
	Payroll Provider Costs		£ 100.00			£ -	£ -	£ 100.00	£ 100.00	£ -	
	Insurance		£ 425.37			£ -	£ 447.05	-£ 21.68	£ -	£ 21.68	
	Internal Audit		£ 341.00			£ -	£ 340.00	£ 1.00	£ 1.00	£ -	
	External Audit		£ 300.00			£ -	£ -	£ 300.00	£ 300.00	£ -	
	IT Software - Website & Server		£ 510.00		£ 180.00	£ -	£ 195.85	£ 314.15	£ 314.15	£ -	
	Information Commissioner		£ 35.00			£ -	£ -	£ 35.00	£ 35.00	£ -	
	Training		£ 200.00		£ 30.00	£ -	£ 30.00	£ 170.00	£ 170.00	£ -	
	Honorarium		£ 1,359.96		£ 160.00	£ -	£ 583.32	£ 776.64	£ 895.64	£ 119.00	
	HMRC Tax		£ 979.62		£ 101.80	£ -	£ 523.00	£ 456.62	£ 732.20	£ 275.58	
	Defibrillator Consumables		£ 275.00		£ 64.00	£ -	£ 64.00	£ 211.00	£ 105.50	-£ 105.50	
	IT Hardware		£ 200.00			£ -	£ -	£ 200.00	£ 100.00	-£ 100.00	
	TOTAL	£ -	£ 8,644.40	£ -	£ 959.25	£ -	£ 4,359.65	£ 4,284.75	£ 5,800.49	£ 1,515.74	-£ 28.91
Earmarked Res	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	£ -	
	TOTAL	£ 2,586.40	£ 4,250.00	£ -	£ -	£ -	£ -	£ 6,836.40	£ 6,836.40	£ -	£ -
Grounds Maint	Street Lighting		£ 803.00		£ 45.77	£ -	£ 382.17	£ 420.83	£ 420.83	£ -	
	Five Arches General Maintenance		£ 2,420.00		£ 238.35	£ -	£ 238.35	£ 2,181.65	£ 2,181.65	£ -	
	Village Benches Repair	£ 436.76				£ -	£ -	£ 436.76	£ 436.76	£ -	
	Village Planter & Pots					£ -	£ -	£ -	£ 150.00	£ 150.00	
	TOTAL	£ 436.76	£ 3,223.00	£ -	£ 284.12	£ -	£ 620.52	£ 3,039.24	£ 3,189.24	£ 150.00	£ 150.00
Income	Precept		£ 21,105.57			£ 10,552.79	£ -	-£ 10,552.78	-£ 10,552.78	£ -	
	TOTAL	£ -	£ 21,105.57	£ -	£ -	£ 10,552.79	£ -	-£ 10,552.78	-£ 10,552.78	£ -	£ -
Miscellaneous	Other celebrations		£ 200.00		£ 50.00	£ -	£ 218.05	-£ 18.05	£ -	£ 18.05	
	Christmas Celebrations		£ 200.00			£ -	£ -	£ 200.00	£ 200.00	£ -	
	Platinum Jubilee - Newton		£ 1,500.00			£ -	£ 1,492.46	£ 7.54	£ 7.54	£ -	
	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	£ 700.00		£ 700.00	£ -	£ 2,450.00	£ 2,450.00	£ -	
	TOTAL	-£ 500.00	£ 5,900.00	£ 700.00	£ 50.00	£ 700.00	£ 1,710.51	£ 4,389.49	£ 4,157.54	-£ 231.95	£ 18.05
Office Costs	WALC Subscription		£ 335.00			£ -	£ 335.00	£ -	£ -	£ -	
	Copying		£ 320.00			£ -	£ -	£ 320.00	£ 106.67	-£ 213.33	
	Stationary		£ 30.00			£ -	£ -	£ 30.00	£ 30.00	£ -	
	Printer Consumables		£ 240.00		£ 23.32	£ -	£ 23.32	£ 216.68	£ 216.68	£ -	
	Scribe Annual Cost		£ 288.00			£ -	£ 288.00	£ -	£ -	£ -	
	TOTAL	£ -	£ 1,213.00	£ -	£ 23.32	£ -	£ 646.32	£ 566.68	£ 353.35	-£ 213.33	-£ 53.33
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00	£ -	£ 90.00	£ 147.60	£ 126.00	-£ 21.60	
	Village Hall Refurbishment					£ 2,038.64	£ 2,053.63	-£ 14.99	£ -	£ 14.99	
	Roll of Honour Refurb		£ 1,000.00			£ -	£ -	£ 1,000.00	£ 500.00	-£ 500.00	
	TOTAL	£ -	£ 1,237.60	£ -	£ 18.00	£ 2,038.64	£ 2,143.63	£ 1,132.61	£ 626.00	-£ 506.61	-£ 506.61
	TOTAL	£ 2,523.16	£ 21,105.57	£ 24,468.00	£ 700.00	£ 1,334.69	£ 13,291.43	£ 9,480.63	£ 9,696.39	£ 10,410.24	£ 713.85
	VAT	£ 153.90			£ 573.52	£ 29.36					

Closing Bank Balance £ 22,091.18
 Reconciled? £ 22,091.18

9696.39 £ -

Budget Commitment s YTG	£ 14,126.62
Earmarked Reserves	£ 6,836.40
Budgeted Income YTG	£ 10,552.78
VAT Refund due	£ 204.57
General Reserve	£ 12,000.00

Unallocated -£ 114.49 Change vs July due to full budget halved for Roll of Honour