

Opening Bank Balance

£ 26,010.64 £ 25,221.01 £ 24,008.39

	Bal. B/Fwd.	Budget		H1 Actuals		Q3 Actuals		Jan		Feb		Mar		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 3,918.45	£ -	£ 2,615.89	£ -	£ 1,581.79		£ 442.94		£ 465.76		£ 471.38	£ -	£ 5,577.76	-£ 1,659.31
	Payroll Provider Costs		£ 100.00	£ -	£ -	£ -	£ 100.00							£ -	£ 100.00	£ -
	Insurance		£ 425.37	£ -	£ 447.05	£ -	£ -							£ -	£ 447.05	-£ 21.68
	Internal Audit		£ 341.00	£ -	£ 340.00	£ -	£ -							£ -	£ 340.00	£ 1.00
	External Audit		£ 300.00	£ -	£ -	£ -	£ 200.00							£ -	£ 200.00	£ 100.00
	IT Software - Website & Server		£ 510.00	£ -	£ 195.85	£ -	£ 60.00		£ 60.00				£ 60.00	£ -	£ 375.85	£ 134.15
	Information Commissioner		£ 35.00	£ -	£ 35.00	£ -	£ -							£ -	£ 35.00	£ -
	Training		£ 200.00	£ -	£ 120.00	£ 60.00	£ 60.00				£ 30.00		£ 30.00	£ 60.00	£ 240.00	£ 20.00
	Honorarium		£ 1,359.96	£ -	£ 713.32	£ -	£ 390.00		£ 100.00		£ 160.00		£ 130.00	£ -	£ 1,493.32	-£ 133.36
	HMRC Tax		£ 979.62	£ -	£ 628.60	£ -	£ 383.00		£ 106.60		£ 112.20		£ 113.68	£ -	£ 1,344.08	-£ 364.46
	Defibrillator Consumables		£ 275.00	£ -	£ 64.00	£ -	£ 64.00							£ -	£ 128.00	£ 147.00
	IT Hardware		£ 200.00	£ -	£ -	£ -	£ -				£ 35.99		£ 79.99	£ -	£ 115.98	£ 84.02
	TOTAL	£ -	£ 8,644.40	£ -	£ 5,159.71	£ 60.00	£ 2,838.79	£ -	£ 709.54	£ -	£ 803.95	£ -	£ 885.05	£ 60.00	£ 10,397.04	-£ 1,692.64
Earmarked Res	Burial Committee		£ 750.00	£ -	£ -	£ -	£ -							£ -	£ -	£ 750.00
	Miscellaneous Legal Costs	£ 83.50		£ -	£ -	£ -	£ -				£ 83.50			£ -	£ 83.50	£ -
	Ellis Gardens Open Space	£ 2,502.90		£ -	£ -	£ -	£ -		£ 83.50					£ 83.50	£ -	£ 2,586.40
	Future Enhancements to Open Spaces		£ 3,500.00	£ -	£ -	£ -	£ -							£ -	£ -	£ 3,500.00
	TOTAL	£ 2,586.40	£ 4,250.00	£ -	£ -	£ -	£ -	£ -	£ 83.50	£ 83.50	£ -	£ -	£ 83.50	£ 83.50	£ 6,836.40	£ 6,836.40
Grounds Maint	Street Lighting		£ 803.00	£ 31.15	£ 382.17	£ -	£ 163.47		£ 42.83		£ 41.33		£ 50.00	£ 31.15	£ 679.80	£ 154.35
	Five Arches General Maintenance		£ 2,420.00	£ -	£ 618.35	£ -	£ 529.75		£ 25.00				£ 1,246.90	£ -	£ 2,420.00	£ -
	Village Benches Repair	£ 436.76		£ -	£ -	£ -	£ -		£ 195.00		£ 240.00			£ -	£ 435.00	£ 1.76
	Village Planter & Pots			£ -	£ 7.44	£ -	£ -							£ -	£ 7.44	-£ 7.44
	TOTAL	£ 436.76	£ 3,223.00	£ 31.15	£ 1,007.96	£ -	£ 693.22	£ -	£ 262.83	£ -	£ 281.33	£ -	£ 1,296.90	£ 31.15	£ 3,542.24	£ 148.67
Income	Precept		£ 21,105.57	£ 21,105.58	£ -	£ -	£ -							£ 21,105.58	£ -	£ 0.01
	TOTAL	£ -	£ 21,105.57	£ 21,105.58	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21,105.58	£ -	£ 0.01
Miscellaneous	Other celebrations		£ 200.00	£ -	£ 218.05	£ -	£ -							£ -	£ 218.05	-£ 18.05
	Warm Hub							£ 500.00			£ 35.08			£ 500.00	£ 35.08	£ 464.92
	Christmas Celebrations		£ 200.00	£ -	£ -	£ -	£ 185.00		£ 45.48					£ -	£ 230.48	-£ 30.48
	Platinum Jubilee - Newton		£ 1,500.00	£ -	£ 1,492.46	£ -	£ -							£ -	£ 1,492.46	£ 7.54
	Platinum Jubilee - Etched	£ 500.00	£ 750.00	£ -	£ -	£ -	£ -							£ -	£ -	£ 250.00
	Coton Community Fund		£ 1,500.00	£ -	£ 1,177.83	£ -	£ -		£ 322.17					£ -	£ 1,500.00	£ 0.00
	General Contingency Fund		£ 1,750.00	£ 700.00	£ 15.00	£ -	£ 190.00						£ 1,500.00	£ 700.00	£ 1,705.00	£ 745.00
	TOTAL	-£ 500.00	£ 5,900.00	£ 700.00	£ 2,903.34	£ -	£ 375.00	£ 500.00	£ 367.65	£ -	£ 35.08	£ -	£ 1,500.00	£ 1,200.00	£ 5,181.07	£ 1,418.93
Office Costs	WALC Subscription		£ 335.00	£ -	£ 335.00	£ -	£ -							£ -	£ 335.00	£ -
	Copying		£ 320.00	£ -	£ -	£ -	£ -						£ 60.00	£ -	£ 60.00	£ 260.00
	Stationary		£ 30.00	£ -	£ -	£ -	£ 11.86							£ -	£ 21.86	£ 8.14
	Printer Consumables		£ 240.00	£ -	£ 23.32	£ -	£ 5.79				£ 57.16		£ 70.00	£ -	£ 156.27	£ 83.73
	Scribe Annual Cost		£ 288.00	£ -	£ 288.00	£ -	£ -							£ -	£ 288.00	£ -
	TOTAL	£ -	£ 1,213.00	£ -	£ 646.32	£ -	£ 17.65	£ -	£ -	£ -	£ 57.16	£ -	£ 140.00	£ -	£ 861.13	£ 351.87
Village Hall	Village Hall Internet Charges		£ 237.60	£ -	£ 108.43	£ -	£ 54.00		£ 18.00		£ 18.00		£ 18.00	£ -	£ 216.43	£ 21.17
	Village Hall Refurbishment			£ 2,038.64	£ 2,053.63	£ -	£ -							£ 2,038.64	£ 2,053.63	-£ 14.99
	Roll of Honour Refurb		£ 1,000.00	£ -	£ 25.00	£ -	£ 351.16							£ -	£ 376.16	£ 623.84
	TOTAL	£ -	£ 1,237.60	£ 2,038.64	£ 2,187.06	£ -	£ 405.16	£ -	£ 18.00	£ -	£ 18.00	£ -	£ 18.00	£ 2,038.64	£ 2,646.22	£ 630.02
		£ 2,523.16	£ 21,105.57	£ 24,468.00	£ 23,875.37	£ 11,904.39	£ 60.00	£ 4,329.82	£ 500.00	£ 1,358.02	£ 83.50	£ 1,279.02	£ -	£ 3,839.95	£ 24,518.87	£ 22,711.20
		£ 153.90	VAT		£ 728.98	£ 698.44	£ 135.36	£ 86.13	£ 113.13	£ 44.74		£ 17.10				£ 7,693.26

Closing Bank Balance

Reconciled?

£ 25,221.01 £ 24,008.39 £ 20,168.44

£ 7,693.26

£ 12,000.00
£ 6,836.40

Year End Prediction 2022-23

January closing bank balance £ 25,221.01
General Reserves £ 12,000.00
Earmarked Reserves £ 6,836.40
Forecast spend Feb to Mar (2 months) £ 5,052.57

Forecast Year End £ 1,332.04
Warm Hub Grant Balance £ 464.92
Updated Forecast £ 867.12