

Opening Bank Balance £ 25,221.01 £ 24,196.78

	Bal. B/Fwd.	Budget		Feb		Mar		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 3,918.45		£ 465.76		£ 494.08	£ -	£ 5,600.46	-£ 1,682.01
	Payroll Provider Costs		£ 100.00					£ -	£ 100.00	£ -
	Insurance		£ 425.37					£ -	£ 447.05	-£ 21.68
	Internal Audit		£ 341.00					£ -	£ 340.00	£ 1.00
	External Audit		£ 300.00					£ -	£ 200.00	£ 100.00
	IT Software - Website & Server		£ 510.00				£ 60.00	£ -	£ 375.85	£ 134.15
	Information Commissioner		£ 35.00					£ -	£ 35.00	£ -
	Training		£ 200.00					£ 60.00	£ 180.00	£ 80.00
	Honorarium		£ 1,359.96		£ 160.00		£ 130.00	£ -	£ 1,493.32	-£ 133.36
	HMRC Tax		£ 979.62		£ 112.20		£ 119.40	£ -	£ 1,349.80	-£ 370.18
	Defibrillator Consumables		£ 275.00					£ -	£ 128.00	£ 147.00
	IT Hardware		£ 200.00		£ 35.99		£ 79.99	£ -	£ 115.98	£ 84.02
	TOTAL	£ -	£ 8,644.40	£ -	£ 773.95	£ -	£ 883.47	£ 60.00	£ 10,365.46	-£ 1,661.06
Earmarked Rsvs	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
Grounds Maint	Street Lighting		£ 803.00		£ 41.33		£ 36.18	£ 31.15	£ 665.98	£ 168.17
	Five Arches General Maintenance		£ 2,420.00				£ 977.50	£ -	£ 2,150.60	£ 269.40
	Picnic Site Benches							£ -	£ -	£ -
	Five Arches Path Steps Repair							£ -	£ -	£ -
	Five Arches Info Board & Art							£ -	£ -	£ -
	Village Benches Repair	£ 436.76						£ -	£ 195.00	£ 241.76
	Village Planter & Pots							£ -	£ 7.44	-£ 7.44
	Grasscutting							£ -	£ -	£ -
	TOTAL	£ 436.76	£ 3,223.00	£ -	£ 41.33	£ -	£ 1,013.68	£ 31.15	£ 3,019.02	£ 671.89
Income	Precept		£ 21,105.57					£ 21,105.58	£ -	£ 0.01
	RBC Grants							£ -	£ -	£ -
	VAT Refund							£ -	£ -	£ -
	WCC Grants							£ -	£ -	£ -
	Bank Interest							£ -	£ -	£ -
	Miscellaneous Income							£ -	£ -	£ -
	Village Hall Committee Contributions							£ -	£ -	£ -
	TOTAL	£ -	£ 21,105.57	£ -	£ -	£ -	£ -	£ 21,105.58	£ -	£ 0.01
Miscellaneous	Other celebrations		£ 200.00					£ -	£ 218.05	-£ 18.05
	Street Lighting - Rolling Prog							£ -	£ -	£ -
	Miscellaneous Purchases							£ -	£ -	£ -
	Warm Hub				£ 35.08		£ 29.65	£ 500.00	£ 64.73	£ 435.27
	Christmas Celebrations		£ 200.00					£ -	£ 230.48	-£ 30.48
	Platinum Jubilee - Newton		£ 1,500.00					£ -	£ 1,492.46	£ 7.54
	Platinum Jubilee - Etched Glass	-£ 500.00	£ 750.00					£ -	£ -	£ 250.00
	Coton Community Fund		£ 1,500.00					£ -	£ 1,500.00	£ 0.00
	General Contingency Fund		£ 1,750.00				£ 120.00	£ 700.00	£ 325.00	£ 2,125.00
	TOTAL	-£ 500.00	£ 5,900.00	£ -	£ 35.08	£ -	£ 149.65	£ 1,200.00	£ 3,830.72	£ 2,769.28
Office Costs	WALC Subscription		£ 335.00					£ -	£ 335.00	£ -
	Copying		£ 320.00					£ -	£ -	£ 320.00
	Zoom Annual Cost							£ -	£ -	£ -
	Stationary		£ 30.00				£ 19.31	£ -	£ 31.17	-£ 1.17
	Printer Consumables		£ 240.00		£ 57.16			£ -	£ 86.27	£ 153.73
	Scribe Annual Cost		£ 288.00					£ -	£ 288.00	£ -
	TOTAL	£ -	£ 1,213.00	£ -	£ 57.16	£ -	£ 19.31	£ -	£ 740.44	£ 472.56
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00		£ 18.00	£ -	£ 216.43	£ 21.17
	Village Hall Porch & Pointing							£ -	£ -	£ -
	Village Hall Committee							£ -	£ -	£ -
	Village Hall Refurbishment			£ 408.03	£ 408.03			£ 2,446.67	£ 2,461.66	-£ 14.99
	Village Hall Sign							£ -	£ -	£ -
	Roll of Honour Refurb		£ 1,000.00					£ -	£ 376.16	£ 623.84
	TOTAL	£ -	£ 1,237.60	£ 408.03	£ 426.03	£ -	£ 18.00	£ 2,446.67	£ 3,054.25	£ 630.02
	£ 2,523.16	£ 21,105.57	£ 24,468.00	£ 491.53	£ 1,417.05	£ -	£ 2,084.11	£ 24,926.90	£ 21,093.39	£ 9,719.10
	£ 153.90	VAT			£ 98.71		£ 153.30			

Closing Bank Balance Reconciled? £ 24,196.78 £ 21,959.37

£ 12,000.00
£ 6,836.40

£ 3,122.97

Year End Prediction 2022-23

February closing bank balance £ 24,196.78
General Reserves £ 12,000.00
Earmarked Reserves £ 6,836.40
Forecast spend March £ 2,237.41

Forecast Year End £ 3,122.97
Warm Hub Grant Balance £ 435.27
Noticeboard proposed EMR £ 1,500.00
Updated Forecast £ 1,187.70