

Opening Bank Balance £ 24,196.78

	Bal. B/Fwd.	Budget		Mar		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 3,918.45		£ 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	£ 130.00		£ -	£ 1,493.32	-£ 133.36
	HMRC Tax		£ 979.62	£ 119.40		£ -	£ 1,349.80	-£ 370.18
	Defibrillator Consumables		£ 275.00			£ -	£ 128.00	£ 147.00
	IT Hardware		£ 200.00	£ 66.66		£ -	£ 102.65	£ 97.35
	TOTAL	£ -	£ 8,644.40	£ -	£ 870.14	£ 60.00	£ 10,352.13	-£ 1,647.73
Earmarked Rsv	Burial Committee		£ 750.00			£ -	£ -	£ 750.00
	Miscellaneous Legal Costs	£ 83.50				-£ 83.50	£ -	£ -
	Ellis Gardens Open Space	£ 2,502.90				£ 83.50	£ -	£ 2,586.40
	Coton Noticeboard			£ 800.00		£ 1,500.00	£ -	£ 1,500.00
	Future Enhancements to Open Spaces		£ 3,500.00			£ -	£ -	£ 3,500.00
	TOTAL	£ 2,586.40	£ 4,250.00	£ 800.00	£ -	£ 1,500.00	£ -	£ 8,336.40
Grounds Maint	Street Lighting		£ 803.00		£ 36.18	£ 31.15	£ 665.98	£ 168.17
	Five Arches General Maintenance		£ 2,420.00		£ 977.50	£ -	£ 2,037.79	£ 382.21
	Village Benches Repair	£ 436.76				£ -	£ 195.00	£ 241.76
	Village Planter & Pots					£ -	£ 7.44	-£ 7.44
	TOTAL	£ 436.76	£ 3,223.00	£ -	£ 1,013.68	£ 31.15	£ 2,906.21	£ 784.70
Income	Precept		£ 21,105.57			£ 21,105.58	£ -	£ 0.01
	TOTAL	£ -	£ 21,105.57	£ -	£ -	£ 21,105.58	£ -	£ 0.01
Miscellaneous	Other celebrations		£ 200.00			£ -	£ 218.05	-£ 18.05
	Warm Hub			£ 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	-£ 800.00	£ 120.00	-£ 800.00	£ 325.00	£ 625.00
	TOTAL	-£ 500.00	£ 5,900.00	-£ 800.00	£ 149.65	-£ 300.00	£ 3,830.72	£ 1,269.28
Office Costs	WALC Subscription		£ 335.00			£ -	£ 335.00	£ -
	Copying		£ 320.00			£ -	£ -	£ 320.00
	Stationary		£ 30.00		£ 19.31	£ -	£ 31.17	-£ 1.17
	Printer Consumables		£ 240.00			£ -	£ 86.27	£ 153.73
	Scribe Annual Cost		£ 288.00			£ -	£ 288.00	£ -
	TOTAL	£ -	£ 1,213.00	£ -	£ 19.31	£ -	£ 740.44	£ 472.56
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00	£ -	£ 216.43	£ 21.17
	Village Hall Refurbishment					£ 2,446.67	£ 2,461.66	-£ 14.99
	Roll of Honour Refurb		£ 1,000.00			£ -	£ 376.16	£ 623.84
	TOTAL	£ -	£ 1,237.60	£ -	£ 18.00	£ 2,446.67	£ 3,054.25	£ 630.02
		£ 2,523.16	£ 21,105.57	£ 24,468.00	£ -	£ 2,070.78	£ 24,843.40	£ 20,883.75
		£ 153.90	VAT			£ 166.63		£ 9,845.24
								£ 1,508.84

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

£ 13,000.00

£ 8,336.40

£ 622.97

Year End 2022-23

March closing bank balance £ 21,959.37

General Reserves £ 13,000.00

Earmarked Reserves £ 8,336.40

Forecast spend N/A

Actual Year End £ 622.97

Warm Hub Grant Balance £ 435.27

Updated Actual £ 187.70