

Opening Bank Balance £ 21,959.37 £ 30,603.10

	Bal. B/Fwd.	Budget		Apr		May		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 5,765.77		£ 465.56		£ 514.90	£ -	£ 980.46	£ 4,785.31
	Payroll Provider Costs		£ 100.00					£ -	£ -	£ 100.00
	Insurance		£ 491.76				£ 494.71	£ -	£ 494.71	-£ 2.95
	Internal Audit		£ 375.00				£ 345.00	£ -	£ 345.00	£ 30.00
	External Audit		£ 210.00					£ -	£ -	£ 210.00
	IT Software - Website & Server		£ 413.44				£ 60.00	£ -	£ 60.00	£ 353.44
	Information Commissioner		£ 35.00					£ -	£ -	£ 35.00
	Training		£ 400.00					£ -	£ -	£ 400.00
	Honorarium		£ 1,638.00		£ 136.50		£ 136.50	£ -	£ 273.00	£ 1,365.00
	HMRC Tax		£ 1,391.44		£ 112.40		£ 124.40	£ -	£ 236.80	£ 1,154.64
	Defibrillator Consumables		£ 100.00					£ -	£ -	£ 100.00
	IT Hardware & Software Subs		£ 200.00					£ -	£ -	£ 200.00
	<b>TOTAL</b>	£ -	£ 11,120.41	£ -	£ 714.46	£ -	£ 1,675.51	£ -	£ 2,389.97	£ 8,730.44
Earmarked Reserve	Burial Committee	£ 750.00						£ -	£ -	£ 750.00
	Ellis Gardens Open Space	£ 2,586.40						£ -	£ -	£ 2,586.40
	Future Enhancements to Open Space	£ 3,500.00								
	Warm Hub	£ 435.27			£ 10.90			£ -	£ 10.90	£ 424.37
	Coton Noticeboard	£ 1,500.00						£ -	£ -	£ 1,500.00
	<b>TOTAL</b>	£ 8,771.67	£ -	£ -	£ 10.90	£ -	£ -	£ -	£ 10.90	£ 8,760.77
Grounds Maintenance	Street Lighting		£ 1,200.00		£ 39.61			£ -	£ 39.61	£ 1,160.39
	Five Arches General Maintenance		£ 2,420.00					£ -	£ -	£ 2,420.00
	Village Planter & Pots		£ 75.00					£ -	£ -	£ 75.00
	<b>TOTAL</b>	£ -	£ 3,695.00	£ -	£ 39.61	£ -	£ -	£ -	£ 39.61	£ 3,655.39
Income	Precept		£ 21,250.00		£ 10,625.00			£ 10,625.00	£ -	-£ 10,625.00
	VAT Refund							£ -	£ -	£ -
	<b>TOTAL</b>	£ -	£ 21,250.00	£ -	£ 10,625.00	£ -	£ -	£ 10,625.00	£ -	-£ 10,625.00
Miscellaneous	Other celebrations		£ 50.00					£ -	£ -	£ 50.00
	Christmas Celebrations		£ 300.00					£ -	£ -	£ 300.00
	Coton Community Fund		£ 1,500.00					£ -	£ -	£ 1,500.00
	General Contingency Fund		£ 1,750.00							£ 1,750.00
	Coronation - Newton		£ 1,500.00				£ 1,500.00	£ -	£ 1,500.00	£ -
	<b>TOTAL</b>	£ -	£ 5,100.00	£ -	£ -	£ -	£ 1,500.00	£ -	£ 1,500.00	£ 3,600.00
Office Costs	WALC Subscription		£ 395.00		£ 395.00			£ -	£ 395.00	£ -
	Copying		£ 86.39					£ -	£ -	£ 86.39
	Stationary		£ 30.00				£ 5.20	£ -	£ 5.20	£ 24.80
	Printer Consumables		£ 240.00					£ -	£ -	£ 240.00
	Scribe Annual Cost		£ 345.60		£ 345.60			£ -	£ 345.60	£ -
	<b>TOTAL</b>	£ -	£ 1,096.99	£ -	£ 740.60	£ -	£ 5.20	£ -	£ 745.80	£ 351.19
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00		£ 18.00	£ -	£ 36.00	£ 201.60
	Village Hall Refurbishment							£ -	£ -	£ -
	Village Hall Sign				£ 265.00	£ 265.00		£ 265.00	£ 265.00	£ -
	<b>TOTAL</b>	£ -	£ 237.60	£ -	£ 283.00	£ 265.00	£ 18.00	£ 265.00	£ 301.00	£ 201.60
	<b>TOTAL</b>	£ 8,771.67	£ 21,250.00	£ 21,250.00	£ 10,625.00	£ 1,788.57	£ 265.00	£ 3,198.71	£ 10,890.00	£ 4,987.28
		£ 383.89	VAT		£ 192.70	£ 383.89	£ 72.60			
	<b>Closing Bank Balance</b>			£ 30,603.10	£ 27,980.68					£ 5,913.62
	<b>Reconciled?</b>			£ 30,603.10	£ 27,980.68					£ 8,760.77

**Summary**

	May closing bank balance	£ 27,980.68
minus	General Reserves	£ 13,000.00
minus	Earmarked Reserves	£ 8,760.77
	Updated balance	£ 6,219.91
plus	Precept part 2	£ 10,625.00
minus	Budget spend YTG	£ 16,538.62
	Predicted EoY Balance	£ 306.29