

Opening Bank Balance £ 27,980.68

	Bal. B/Fwd.	Budget		Jun		YTD		Budget Balance	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS		
Administration	Salary		£ 5,765.77		£ 480.06	£ -	£ 1,460.52	£ 4,305.25	
	Payroll Provider Costs		£ 100.00			£ -	£ -	£ 100.00	
	Insurance		£ 491.76			£ -	£ 494.71	-£ 2.95	
	Internal Audit		£ 375.00			£ -	£ 345.00	£ 30.00	
	External Audit		£ 210.00			£ -	£ -	£ 210.00	
	IT Software - Website & Server		£ 413.44			£ -	£ 60.00	£ 353.44	
	Information Commissioner		£ 35.00			£ -	£ -	£ 35.00	
	Training		£ 400.00			£ -	£ -	£ 400.00	
	Honorarium		£ 1,638.00		£ 136.50	£ -	£ 409.50	£ 1,228.50	
	HMRC Tax		£ 1,391.44		£ 115.80	£ -	£ 352.60	£ 1,038.84	
	Defibrillator Consumables		£ 100.00			£ -	£ -	£ 100.00	
IT Hardware & Software Subs		£ 200.00			£ -	£ -	£ 200.00		
TOTAL	£ -	£ -	£ 11,120.41	£ -	£ 732.36	£ -	£ 3,122.33	£ 7,998.08	
Earmarked Reserves	Burial Committee	£ 750.00				£ -	£ -	£ 750.00	
	Ellis Gardens Open Space	£ 2,586.40				£ -	£ -	£ 2,586.40	
	Future Enhancements to Open Spaces	£ 3,500.00				£ -	£ -	£ 3,500.00	
	Warm Hub	£ 435.27				£ -	£ 10.90	£ 424.37	
	Coton Noticeboard	£ 1,500.00				£ -	£ -	£ 1,500.00	
TOTAL	£ 8,771.67	£ -	£ -	£ -	£ -	£ -	£ 10.90	£ 8,760.77	
Grounds Maintenance	Street Lighting		£ 1,200.00		£ 105.08	£ -	£ 144.69	£ 1,055.31	
	Five Arches General Maintenance		£ 2,420.00			£ -	£ -	£ 2,420.00	
	Village Planter & Pots		£ 75.00			£ -	£ -	£ 75.00	
TOTAL	£ -	£ -	£ 3,695.00	£ -	£ 105.08	£ -	£ 144.69	£ 3,550.31	
Income	Precept		£ 21,250.00			£ 10,625.00	£ -	-£ 10,625.00	
	VAT Refund					£ -	£ -	£ -	
TOTAL	£ -	£ 21,250.00	£ -	£ -	£ -	£ 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		£ 87.98			£ 1,662.02	
	Coronation - Newton		£ 1,500.00			£ -	£ 1,500.00	£ -	
TOTAL	£ -	£ -	£ 5,100.00	£ -	£ 87.98	£ -	£ 1,587.98	£ 3,512.02	
Office Costs	WALC Subscription		£ 395.00			£ -	£ 395.00	£ -	
	Copying		£ 86.39			£ -	£ -	£ 86.39	
	Stationary		£ 30.00			£ -	£ 5.20	£ 24.80	
	Printer Consumables		£ 240.00			£ -	£ -	£ 240.00	
	Scribe Annual Cost		£ 345.60			£ -	£ 345.60	£ -	
TOTAL	£ -	£ -	£ 1,096.99	£ -	£ -	£ -	£ 745.80	£ 351.19	
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00	£ -	£ 54.00	£ 183.60	
	Village Hall Refurbishment					£ -	£ -	£ -	
	Village Hall Sign					£ 265.00	£ 265.00	£ -	
TOTAL	£ -	£ -	£ 237.60	£ -	£ 18.00	£ 265.00	£ 319.00	£ 183.60	
		£ 8,771.67	£ 21,250.00	£ 21,250.00	£ -	£ 943.42	£ 10,890.00	£ 5,930.70	£ 13,730.97
		£ 383.89	VAT		£ -	£ 8.86			
		Closing Bank Balance		£ 27,028.40		£ 4,970.20			
		Reconciled?		£ 27,028.40					

Summary	
June closing bank balance	£ 27,028.40
minus General Reserves	£ 13,000.00
minus Earmarked Reserves	£ 8,760.77
Updated balance	£ 5,267.63
plus Precept part 2	£ 10,625.00
minus Budget spend YTG	£ 15,595.20
Predicted EoY Balance	£ 297.43