

Opening Bank Balance £ 25,347.93

	Bal. B/Fwd.	Budget		Aug		YTD		Budget Balance
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	
Administration	Salary		£ 5,765.77		£ 480.06	£ -	£ 2,432.12	£ 3,333.65
	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	£ -	£ 210.00	£ -
	IT Software - Website & Server		£ 413.44		£ 60.00	£ -	£ 120.00	£ 293.44
	Information Commissioner		£ 35.00			£ -	£ -	£ 35.00
	Training		£ 400.00			£ -	£ -	£ 400.00
	Honorarium		£ 1,638.00		£ 136.50	£ -	£ 682.50	£ 955.50
	HMRC Tax		£ 1,391.44		£ 115.80	£ -	£ 587.20	£ 804.24
	Defibrillator Consumables		£ 100.00			£ -	£ -	£ 100.00
	IT Hardware & Software Subs		£ 200.00			£ -	£ -	£ 200.00
	TOTAL	£ -	£ 11,120.41	£ -	£ 1,002.36	£ -	£ 4,871.53	£ 6,248.88
Earmarked Res	Burial Committee	£ 750.00				£ -	£ -	£ 750.00
	Ellis Gardens Open Space	£ 2,586.40				£ -	£ -	£ 2,586.40
	Future Enhancements to Open Spaces	£ 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 Maint	Street Lighting		£ 1,200.00		£ 46.00	£ -	£ 235.81	£ 964.19
	Five Arches General Maintenance		£ 2,420.00			£ -	£ -	£ 2,420.00
	Village Planter & Pots		£ 75.00		£ 50.50	£ -	£ 50.50	£ 24.50
	TOTAL	£ -	£ 3,695.00	£ -	£ 96.50	£ -	£ 286.31	£ 3,408.69
Income	Precept		£ 21,250.00			£ 10,625.00	£ -	-£ 10,625.00
	VAT Refund					£ 274.16	£ -	£ 274.16
	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		£ 420.00			£ 1,242.02
	Coronation - Newton		£ 1,500.00			£ -	£ 1,106.52	£ 393.48
	TOTAL	£ -	£ 5,100.00	£ -	£ 420.00	£ -	£ 3,114.50	£ 1,985.50
Office Costs	WALC Subscription		£ 395.00			£ -	£ 395.00	£ -
	Copying		£ 86.39			£ -	£ -	£ 86.39
	Stationary		£ 30.00			£ -	£ 5.20	£ 24.80
	Printer Consumables		£ 240.00			£ -	£ 26.91	£ 213.09
	Scribe Annual Cost		£ 345.60			£ -	£ 345.60	£ -
	TOTAL	£ -	£ 1,096.99	£ -	£ -	£ -	£ 772.71	£ 324.28
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00	£ -	£ 90.00	£ 147.60
	Village Hall Sign					£ 265.00	£ 265.00	£ -
	TOTAL	£ -	£ 237.60	£ -	£ 18.00	£ 265.00	£ 355.00	£ 147.60
	£ 8,771.67	£ 21,250.00	£ 21,250.00	£ -	£ 1,536.86	£ 10,890.00	£ 9,410.95	£ 10,250.72
	£ 383.89	VAT			£ 131.90	£ 658.05	£ 801.19	£ 143.14
	Closing Bank Balance				£ 23,679.17			
	Reconciled?				£ 23,679.17			

Summary	
August closing bank balance	£ 23,679.17
minus General Reserves	£ 13,000.00
minus Earmarked Reserves	£ 8,760.77
Updated balance	£ 1,918.40
plus Precept part 2	£ 10,625.00
plus VAT refund due	£ 143.14
minus Budget spend YTG	£ 12,114.95
Predicted EoY Balance	£ 571.59