

198.6 Opening Bank Balance

£ 22,672.94

	Bal. B/Fwd.	Budget		H1 Actuals Apr - Sep		Oct		2023-24 Total (Apr - Oct)		Variance to Budget	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	REC	PAYM	RECEIPTS	PAYMENTS		
Administration	Salary		£ 5,765.77	£ -	£ 2,933.00		£ 477.72	£ -	£ 6,299.54	-£ 533.77	
	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			£ -	£ 210.00	£ -	
	IT Software - Website & Server		£ 413.44	£ -	£ 180.00			£ -	£ 420.00	-£ 6.56	
	Information Commissioner		£ 35.00	£ -	£ 35.00			£ -	£ 35.00	£ -	
	Training		£ 400.00	£ -	£ -			£ -	£ 240.00	£ 160.00	
	Honorarium		£ 1,638.00	£ -	£ 819.00		£ 136.50	£ -	£ 1,638.00	£ -	
	HMRC Tax		£ 1,391.44	£ -	£ 706.00		£ 113.00	£ -	£ 1,508.54	-£ 117.10	
	Defibrillator Consumables		£ 100.00	£ -	£ -			£ -	£ 100.00	£ -	
	IT Hardware & Software Subs		£ 200.00	£ -	£ -			£ -	£ 200.00	£ -	
<b>TOTAL</b>	£ -	£ -	£ 11,120.41	£ -	£ 5,722.71	£ -	£ 727.22	£ -	£ 11,590.79	-£ 470.38	
Earmarked Reserves	Burial Committee	£ 750.00		£ -	£ -			£ -	£ -	£ 750.00	
	Ellis Gardens Open Space	£ 2,586.40		£ -	£ -			£ -	£ -	£ 2,586.40	
	Future Enhancements to Open Sp	£ 3,500.00		£ -	£ -			£ -	£ -	£ 3,500.00	
	Warm Hub	£ 435.27		£ -	£ 10.90			£ -	£ 10.90	£ 424.37	
	Coton Noticeboard	£ 1,500.00		£ -	£ -			£ -	£ -	£ 1,500.00	
	Neighbourhood Plan	£ -		£ -	£ -			£ 10,000.00	£ 10,000.00	£ -	
<b>TOTAL</b>	£ 8,771.67	£ -	£ -	£ -	£ 10.90	£ -	£ -	£ 10,000.00	£ 10,010.90	-£ 10.90	
Grounds Maintenance	Street Lighting		£ 1,200.00	£ -	£ 281.00		£ 68.51	£ -	£ 803.17	£ 396.83	
	Five Arches General Maintenance		£ 2,420.00	£ -	£ -		£ 1,250.00	£ -	£ 2,420.00	£ -	
	Village Planter & Pots		£ 75.00	£ -	£ 42.08			£ -	£ 117.08	-£ 42.08	
<b>TOTAL</b>	£ -	£ -	£ 3,695.00	£ -	£ 323.08	£ -	£ 1,318.51	£ -	£ 3,340.25	£ 354.75	
Income	Precept		£ 21,250.00	£ 10,625.00	£ -	£ 10,625.00		£ 21,250.00	£ -	£ -	
	VAT Refund			£ -	£ -			£ -	£ -	£ -	
<b>TOTAL</b>	£ -	£ 21,250.00	£ -	£ 10,625.00	£ -	£ 10,625.00	£ -	£ 21,250.00	£ -	£ -	
Miscellaneous	Other celebrations		£ 50.00	£ -	£ -			£ -	£ 40.00	£ 10.00	
	Christmas Celebrations		£ 300.00	£ -	£ -			£ -	£ 300.00	£ -	
	Coton Community Fund		£ 1,500.00	£ -	£ 1,500.00			£ -	£ 1,500.00	£ -	
	General Contingency Fund		£ 1,750.00	£ -	£ 587.98			£ -	£ 1,750.00	£ -	
	Coronation - Newton		£ 1,500.00	£ -	£ 1,106.52			£ -	£ 1,106.52	£ 393.48	
<b>TOTAL</b>	£ -	£ -	£ 5,100.00	£ -	£ 3,194.50	£ -	£ -	£ -	£ 4,696.52	£ 403.48	
Office Costs	WALC Subscription		£ 395.00	£ -	£ 395.00			£ -	£ 395.00	£ -	
	Copying		£ 86.39	£ -	£ -			£ -	£ -	£ 86.39	
	Stationary		£ 30.00	£ -	£ 11.20			£ -	£ 28.69	£ 1.31	
	Printer Consumables		£ 240.00	£ -	£ 26.91			£ -	£ 226.91	£ 13.09	
	Scribe Annual Cost		£ 345.60	£ -	£ 345.60			£ -	£ 345.60	£ -	
<b>TOTAL</b>	£ -	£ -	£ 1,096.99	£ -	£ 778.71	£ -	£ -	£ -	£ 996.20	£ 100.79	
Village Hall	Village Hall Internet Charges		£ 237.60	£ -	£ 108.00		£ 18.00	£ -	£ 230.85	£ 6.75	
	Village Hall Sign			£ 265.00	£ 265.00			£ 265.00	£ 265.00	£ -	
<b>TOTAL</b>	£ -	£ -	£ 237.60	£ 265.00	£ 373.00	£ -	£ 18.00	£ 265.00	£ 495.85	£ 6.75	
		£ 8,771.67	£ 21,250.00	£ 21,250.00	£ 10,890.00	£ 10,402.90	£ 10,625.00	£ 2,063.73	£ 31,515.00	£ 31,130.51	£ 9,156.16
		£ 383.89	VAT		£ 658.05	£ 431.58	£ 157.42	£ 7.03	£ 815.47	£ 1,094.92	£ 279.45
Closing Bank Balance					£ 31,384.60					£ 384.49	
Reconciled?					£ 31,384.60						

Summary	
Oct closing bank balance	£ 31,384.60
minus General Reserves	£ 13,000.00
minus Earmarked Reserves	£ 8,760.77
Updated balance	£ 9,623.83
plus income due	£ 7.03
minus Budget spend YTG	£ 8,663.88
Predicted EoY Balance	£ 966.98

£ 582.49