

198.6 Opening Bank Balance £ 37,396.91 £ 33,864.79 £ 32,779.44

	Bal. B/Fwd.	Budget		2023-24 Total (Q1-Q3)			2023-24 Total (Q1-Q3)		Actuals, Q4 Forecast		Variance to Budget	
		RECEIPTS	PAYMENTS	Jan		Feb		Mar		RECEIPTS		PAYMENTS
				REC	PAYM	REC	PAYM	REC	PAYM			
Administration	Salary		£ 5,765.77		£ 545.96		£ 546.16		£ 533.88	£ -	£ 6,386.24	£ -620.47
	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					£ 180.00		£ -	£ 360.00	£ 53.44
	Information Commissioner		£ 35.00							£ -	£ 35.00	£ -
	Training		£ 400.00		£ 140.00		£ 30.00		£ 64.00	£ -	£ 234.00	£ 166.00
	Honorarium		£ 1,638.00		£ 136.50		£ 136.50		£ 136.50	£ -	£ 1,638.00	£ -
	HMRC Tax		£ 1,391.44		£ 130.20		£ 130.00		£ 126.80	£ -	£ 1,530.20	£ -138.76
	Defibrillator Consumables		£ 100.00						£ 67.00	£ -	£ 67.00	£ 33.00
	IT Hardware & Software Subs		£ 200.00						£ 133.32	£ -	£ 133.32	£ 66.68
	<b>TOTAL</b>	£ -	£ 11,120.41	£ -	£ 952.66	£ -	£ 842.66	£ -	£ 1,241.50	£ -	£ 11,533.47	£ -413.06
Earmarked Reserves	Burial Committee	£ 750.00								£ -	£ -	£ 750.00
	Ellis Gardens Open Space	£ 2,586.40								£ -	£ -	£ 2,586.40
	Future Enhancements to Open Space	£ 3,500.00								£ -	£ -	£ 3,500.00
	Warm Hub	£ 435.27				£ 34.90			£ 47.35	£ -	£ 93.15	£ 342.12
	Coton Noticeboard	£ 1,500.00								£ -	£ -	£ 1,500.00
	Neighbourhood Plan	£ -			£ 1,500.00				£ 7,500.00	£ 10,000.00	£ 10,000.00	£ -
	<b>TOTAL</b>	£ 8,771.67	£ -	£ -	£ -	£ 1,500.00	£ -	£ 34.90	£ -	£ 7,547.35	£ 10,000.00	£ 10,093.15
Grounds Maintenance	Street Lighting		£ 1,200.00		£ 95.11		£ 100.18		£ 87.13	£ -	£ 801.02	£ 398.98
	Five Arches General Maintenance		£ 2,420.00		£ 746.29				£ 423.25	£ -	£ 2,419.54	£ 0.46
	Village Planter & Pots		£ 75.00				£ 75.00			£ -	£ 117.08	£ -42.08
	<b>TOTAL</b>	£ -	£ 3,695.00	£ -	£ 841.40	£ -	£ 175.18	£ -	£ 510.38	£ -	£ 3,337.64	£ 357.36
Income	Precept		£ 21,250.00							£ 21,250.00	£ -	£ -
	VAT Refund									£ -	£ -	£ -
	<b>TOTAL</b>	£ -	£ 21,250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 21,250.00	£ -	£ -
Miscellaneous	Other celebrations		£ 50.00							£ -	£ 40.00	£ 10.00
	Christmas Celebrations		£ 100.00						£ 180.00	£ 268.25	£ 11.75	
	Coton Community Fund		£ 1,700.00					£ 200.00	£ -	£ 1,700.00	£ -	
	General Contingency Fund		£ 1,750.00							£ -	£ 894.97	£ 855.03
	Coronation - Newton		£ 1,500.00							£ -	£ 1,106.52	£ 393.48
	<b>TOTAL</b>	£ -	£ 5,100.00	£ -	£ -	£ -	£ -	£ 200.00	£ 180.00	£ 4,009.74	£ 1,270.26	
Office Costs	WALC Subscription		£ 395.00							£ -	£ 395.00	£ -
	Copying		£ 86.39							£ -	£ -	£ 86.39
	Stationary		£ 30.00							£ -	£ 28.69	£ 1.31
	Printer Consumables		£ 240.00						£ 232.64	£ -	£ 259.55	£ -19.55
	Scribe Annual Cost		£ 345.60							£ -	£ 345.60	£ -
	<b>TOTAL</b>	£ -	£ 1,096.99	£ -	£ -	£ -	£ -	£ -	£ 232.64	£ -	£ 1,028.84	£ 68.15
Village Hall	Village Hall Internet Charges		£ 237.60		£ 18.00		£ 18.00		£ 18.00	£ -	£ 216.00	£ 21.60
	Village Hall Refurbishment			£ 123.09	£ 123.09					£ 123.09	£ 123.09	£ -
	Village Hall Sign									£ 265.00	£ 265.00	£ -
	<b>TOTAL</b>	£ -	£ 237.60	£ 123.09	£ 141.09	£ -	£ 18.00	£ -	£ 18.00	£ 388.09	£ 604.09	£ 21.60
	<b>TOTAL</b>	£ 8,771.67	£ 21,250.00	£ 21,250.00	£ 123.09	£ 3,435.15	£ -	£ 1,070.74	£ -	£ 9,749.87	£ 31,818.09	£ 30,606.93
	VAT	£ 383.89			£ 290.18	£ 510.24	£ 14.61	£ 510.24	£ 1,281.14	£ 1,615.89	£ 2,911.64	£ 1,295.75
	<b>Closing Bank Balance</b>			£ 33,864.79	£ 32,779.44							£ 1,211.16
	<b>Reconciled?</b>			£ 33,864.79	£ 32,779.44				£ 22,258.67			

Summary	
Feb closing bank balance	£ 32,779.44
minus General Reserves	£ 13,000.00
minus Earmarked Reserves	£ 8,678.52
Updated balance	£ 11,100.92
plus income due	£ 510.24
minus Budget spend YTG	£ 9,749.87
<b>Predicted EoY Balance</b>	£ 1,861.29

£ 650.13