

		Bal. B/Fwd.	Budget		H1 Actuals Apr - Sep		Q3 Actuals		Jan		2024-25 Total (Apr to Jan Actuals, Feb-Mar Forecast)		Variance to Budget	
			RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	REC	PAYM	RECEIPTS	PAYMENTS		
Administration	Salary		£ -	£ 7,456.20	£ -	£ 3,542.29	£ -	£ 1,925.35		£ 589.11	£ -	£ 7,287.25	£ 168.95	
	Payroll Provider Costs		£ -	£ 100.00	£ -	£ -	£ -	£ 100.00			£ -	£ 100.00	£ -	
	Insurance		£ -	£ 544.18	£ -	£ 505.95	£ -	£ -			£ -	£ 505.95	£ 38.23	
	Internal Audit		£ -	£ 362.25	£ -	£ 360.00	£ -	£ -			£ -	£ 360.00	£ 2.25	
	External Audit		£ -	£ 210.00	£ -	£ 210.00	£ -	£ -			£ -	£ 210.00	£ -	
	IT Software - Website & Server		£ -	£ 378.00	£ -	£ 180.00	£ -	£ 90.00			£ -	£ 360.00	£ 18.00	
	Information Commissioner		£ -	£ 35.00	£ -	£ 35.00	£ -	£ -			£ -	£ 35.00	£ -	
	Training		£ -	£ 200.00	£ -	£ -	£ -	£ -			£ -	£ 120.00	£ 80.00	
	Honorarium		£ -	£ 1,719.90	£ -	£ 859.98	£ -	£ 429.96		£ 143.32	£ -	£ 1,719.90	£ 0.00	
	HMRC Tax		£ -	£ 1,786.05	£ -	£ 846.60	£ -	£ 461.80		£ 140.80	£ -	£ 1,744.00	£ 42.05	
	Defibrillator Consumables		£ -	£ 100.00	£ -	£ -	£ -	£ -			£ -	£ 88.99	£ 11.01	
	IT Hardware & Software Subs		£ -	£ 200.00	£ -	£ -	£ -	£ -			£ -	£ 200.00	£ -	
	Defib - Coton		£ -	£ 1,200.00	£ -	£ -	£ -	£ 1,220.00			£ -	£ 1,220.00	-£ 20.00	
	IT Upgrades		£ -	£ 1,500.00	£ -	£ -	£ -	£ -			£ -	£ 1,000.00	£ 500.00	
	Pension - Employer Cont's		£ -	£ -	£ -	£ -	£ -	£ -			£ -	£ 605.04	-£ 605.04	
TOTAL		£ -	£ -	£ 15,791.58	£ -	£ 6,539.82	£ -	£ 4,227.11	£ -	£ 873.23	£ -	£ 15,556.13	£ 235.45	
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	£ 342.12	£ -	£ -	£ -	£ 60.33	£ -	£ 65.25			£ -	£ 247.05	£ 95.07	
	Coton Noticeboard	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -			£ -	£ 1,500.00	£ -	
	Neighbourhood Plan - Grant		£ -	£ -	£ 8,000.00	£ -	£ -	£ 4,500.00		£ 1,000.00	£ 8,000.00	£ 8,000.00	£ -	
	Tax Base Smoothing		£ -	£ 682.47	£ -	£ -	£ -	£ -			£ -	£ -	£ 682.47	
	Neighbourhood Plan - Budgeted	£ -	£ -	£ 1,000.00	£ -	£ 80.55	£ -	£ 59.60			£ -	£ 140.15	£ 859.85	
TOTAL		£ 8,678.52	£ -	£ 1,682.47	£ 8,000.00	£ 140.88	£ -	£ 4,624.85	£ -	£ 1,000.00	£ 8,000.00	£ 9,887.20	-£ 1,887.20	
Grounds Maintenance	Street Lighting		£ -	£ 1,000.00	£ -	£ 441.03	£ -	£ 247.03		£ 97.12	£ -	£ 994.56	£ 5.44	
	Street Lighting Maint Contract			£ 576.00	£ -	£ 48.00	£ -	£ 48.00			£ -	£ 336.00	£ 240.00	
	Five Arches General Maintenance		£ -	£ 2,420.00	£ -	£ 79.98	£ -	£ 2,000.00			£ -	£ 2,420.00	£ -	
	Renovation Bus Stop		£ -	£ 100.00	£ -	£ -	£ -	£ -			£ -	£ 100.00	£ -	
	Village Planter & Pots		£ -	£ 150.00	£ -	£ -	£ -	£ 50.00			£ -	£ 150.00	£ -	
	Phonebox refurb	£ 235.00	£ -	£ -	£ -	£ 466.03	£ -	£ -			£ -	£ 466.03	-£ 231.03	
TOTAL		£ 235.00	£ -	£ 4,246.00	£ -	£ 1,035.04	£ -	£ 2,345.03	£ -	£ 97.12	£ -	£ 4,466.59	£ 14.41	
Income	Precept		£ 27,240.00	£ -	£ 27,240.00	£ -	£ -	£ -			£ 27,240.00	£ -	£ -	
	VAT Refund		£ -	£ -	£ -	£ -	£ -	£ -			£ -	£ -	£ -	
TOTAL		£ -	£ 27,240.00	£ -	£ 27,240.00	£ -	£ -	£ -	£ -	£ -	£ 27,240.00	£ -	£ -	
Miscellaneous	Other celebrations			£ 550.00	£ -	£ 454.75	£ -	£ 40.00			£ -	£ 494.75	£ 55.25	
	Christmas Celebrations			£ 300.00	£ -	£ -	£ -	£ 201.10		£ 30.00	£ -	£ 231.10	£ 68.90	
	Coton Community Fund			£ 1,500.00	£ -	£ -	£ -	£ -			£ -	£ 1,500.00	£ 0.00	
	General Contingency Fund			£ 1,750.00	£ -	£ -	£ -	£ -			£ -	£ 1,750.00	£ -	
	Christmas Lights			£ 100.00	£ -	£ -	£ -	£ 79.99			£ -	£ 79.99	£ 20.01	
TOTAL		£ -	£ -	£ 4,200.00	£ -	£ 454.75	£ -	£ 321.09	£ -	£ 30.00	£ -	£ 4,055.84	£ 144.16	
Office Costs	WALC Subscription			£ 413.35	£ -	£ 417.00	£ -	£ -			£ -	£ 417.00	-£ 3.65	
	SLCC Subscription			£ 154.00	£ -	£ 154.00	£ -	£ -			£ -	£ 154.00	£ -	
	Stationary			£ 167.00	£ -	£ 144.55	£ -	£ 18.63			£ -	£ 180.06	-£ 13.06	
	Printer Consumables			£ 240.00	£ -	£ 92.71	£ -	£ 69.79			£ -	£ 257.49	-£ 17.49	
	Scribe Annual Cost			£ 345.60	£ -	£ 345.60	£ -	£ -			£ -	£ 345.60	£ -	
TOTAL		£ -	£ -	£ 1,319.95	£ -	£ 1,153.86	£ -	£ 88.42	£ -	£ -	£ -	£ 1,354.15	-£ 34.20	
Village Hall	Village Hall Internet Charges		£ -	£ -	£ 13.35	£ 80.26	£ 252.58	£ 86.16		£ 28.72	£ 265.93	£ 252.58	£ 13.35	
	Village Hall Refurbishment			£ -	£ -	£ -	£ -	£ -			£ -	£ -	£ -	
TOTAL		£ -	£ -	£ -	£ 13.35	£ 80.26	£ 252.58	£ 86.16	£ -	£ 28.72	£ 265.93	£ 252.58	£ 13.35	
			£ 8,913.52	£ 27,240.00	£ 27,240.00	£ 35,253.35	£ 9,404.61	£ 252.58	£ 11,692.66	£ -	£ 2,029.07	£ 35,505.93	£ 35,572.49	£ 8,846.96
			£ 1,295.75	VAT		£ 1,536.63	£ 334.45	£ 805.91	£ 965.04	£ 252.70	£ 210.60	£ 2,595.24	£ 2,805.84	£ 210.60
Closing Bank Balance						0.34525				£ 36,018.41			£ 373.17	
Reconciled?										£ 36,018.41				

Summary	
January closing bank balance	£ 36,018.41
minus General Reserves	£ 14,900.00
minus Y/E Earmarked Reserves	£ 8,473.79
Updated balance	£ 12,644.62
plus income due	£ 210.60
minus Budget spend YTG	£ 12,446.15
EoY Balance	£ 409.07