

		35.9		Opening Bank Balance		£ 31,129.47					
								2024-25 Total			
								(H1 Actuals, H2 Forecast)			
		Bal. B/Fwd.	Budget		Mar						Variance to Budget
			RECEIPTS	PAYMENTS	REC	PAYM	RECEIPTS	PAYMENTS			
Administration	Salary		£ -	£ 7,456.20		£ 608.87	£ -	£ 7,280.87			£ 175.33
	Payroll Provider Costs		£ -	£ 100.00			£ -	£ 100.00			£ -
	Insurance		£ -	£ 544.18			£ -	£ 505.95			£ 38.23
	Internal Audit		£ -	£ 362.25			£ -	£ 360.00			£ 2.25
	External Audit		£ -	£ 210.00			£ -	£ 210.00			£ -
	IT Software - Website & Server		£ -	£ 378.00			£ -	£ 330.00			£ 48.00
	Information Commissioner		£ -	£ 35.00			£ -	£ 35.00			£ -
	Training		£ -	£ 200.00			£ -	£ 120.00			£ 80.00
	Honorarium		£ -	£ 1,719.90		£ 110.25	£ -	£ 1,686.83			£ 33.07
	HMRC Tax		£ -	£ 1,786.05		£ 145.60	£ -	£ 1,742.20			£ 43.85
	Defibrillator Consumables		£ -	£ 100.00		£ 88.99	£ -	£ 88.99			£ 11.01
	IT Hardware & Software Subs		£ -	£ 200.00		£ 133.32	£ -	£ 133.32			£ 66.68
	Defib - Coton		£ -	£ 1,200.00			£ -	£ 1,220.00			-£ 20.00
	IT Upgrades		£ -	£ 1,500.00		£ 1,500.00	£ -	£ 1,500.00			£ -
	Bank Charges		£ -	£ -		£ 4.25	£ -	£ 4.25			-£ 4.25
	Pension - Employer Cont's		£ -	£ -			£ -	£ -			£ -
TOTAL		£ -	£ -	£ 15,791.58	£ -	£ 2,591.28	£ -	£ 15,317.41			£ 474.17
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	£ 342.12	£ -	£ -		£ 56.34	£ -	£ 294.36			£ 47.76
	Coton Noticeboard	£ 1,500.00	£ -	£ -			£ -	£ -			£ 1,500.00
	Neighbourhood Plan - Grant		£ -	£ -		£ 1,000.00	£ 8,000.00	£ 8,000.00			£ -
	Tax Base Smoothing		£ -	£ 682.47			£ -	£ -			£ 682.47
	Neighbourhood Plan - Budgeted	£ -	£ -	£ 1,000.00			£ -	£ 140.15			£ 859.85
	IT Upgrades	£ -	£ -	£ -	£ 1,500.00		£ 1,500.00	£ -			£ 1,500.00
	TOTAL	£ 8,678.52	£ -	£ 1,682.47	£ 1,500.00	£ 1,056.34	£ 9,500.00	£ 8,434.51			£ 1,065.49
Grounds Maintenance	Street Lighting		£ -	£ 1,000.00			£ -	£ 889.87			£ 110.13
	Street Lighting Maint Contract			£ 576.00			£ -	£ 96.00			£ 480.00
	Five Arches General Maintenance		£ -	£ 2,420.00		£ 337.73	£ -	£ 2,417.71			£ 2.29
	Renovation Bus Stop		£ -	£ 100.00		£ 100.00	£ -	£ 100.00			£ -
	Village Planter & Pots		£ -	£ 150.00		£ 92.08	£ -	£ 142.08			£ 7.92
	Phonebox refurb	£ 235.00	£ -	£ -			£ -	£ 466.03			-£ 231.03
TOTAL		£ 235.00	£ -	£ 4,246.00	£ -	£ 529.81	£ -	£ 4,111.69			£ 369.31
Income	Precept		£ 27,240.00	£ -			£ 27,240.00	£ -			£ -
	VAT Refund		£ -	£ -			£ -	£ -			£ -
TOTAL		£ -	£ 27,240.00	£ -	£ -	£ -	£ 27,240.00	£ -			£ -
Miscellaneous	Other celebrations			£ 550.00			£ -	£ 494.75			£ 55.25
	Christmas Celebrations			£ 300.00			£ -	£ 231.10			£ 68.90
	Coton Community Fund			£ 1,500.00			£ -	£ 1,392.20			£ 107.80
	General Contingency Fund			£ 1,750.00		£ 880.00	£ -	£ 1,050.00			£ 700.00
	Christmas Lights			£ 100.00			£ -	£ 79.99			£ 20.01
		£ -	£ -	£ 4,200.00	£ -	£ 880.00	£ -	£ 3,248.04			£ 951.96
Office Costs	WALC Subscription			£ 413.35			£ -	£ 417.00			-£ 3.65
	SLCC Subscription			£ 154.00			£ -	£ 154.00			£ -
	Stationary			£ 167.00			£ -	£ 173.14			-£ 6.14
	Printer Consumables			£ 240.00			£ -	£ 257.49			-£ 17.49
	Scribe Annual Cost			£ 345.60			£ -	£ 345.60			£ -
TOTAL		£ -	£ -	£ 1,319.95	£ -	£ -	£ -	£ 1,347.23			-£ 27.28
Village Hall	Village Hall Internet Charges		£ -	£ -		£ 28.72	£ 265.93	£ 252.58			£ 13.35
	Village Hall Refurbishment			£ -	£ 191.57	£ 197.56	£ 191.57	£ 197.56			-£ 5.99
TOTAL		£ -	£ -	£ -	£ 191.57	£ 226.28	£ 457.50	£ 450.14			£ 7.36
		£ 8,913.52	£ 27,240.00	£ 27,240.00	£ 1,691.57	£ 5,283.71	£ 37,197.50	£ 32,909.02			£ 13,202.00
		£ 1,295.75	VAT		£ 600.57	£ 298.80	£ 3,195.81	£ 3,494.61			£ 298.80
		Closing Bank Balance		£ 27,839.10						£ 1,775.52	
		Reconciled?		£ 27,839.10							
						Summary					
						March closing bank balance		£ 27,839.10			
						minus General Reserves		£ 14,900.00			
						minus Y/E Earmarked Reserves		£ 11,426.48			
						Updated balance		£ 1,512.62			
						plus income due		£ 298.80			
						minus Budget spend YTG					
						EoY Balance		£ 1,811.42		£ 35.90	