

**SUMMARY RECEIPTS & PAYMENTS  
FOR THE YEAR ending 31/3/25**

<u>RECEIPTS</u>	2024/25		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	45.00	50.00	-5.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	87.36	90.00	-2.64
VAT	119.54		119.54
	<u>5,751.90</u>	<u>5,640.00</u>	<u>111.90</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	4.29		-4.29
Admin Misc -	199.44	100.00	-99.44
Audit fees	177.00	250.00	73.00
BT line VH	320.52	440.00	119.48
Clerk's salary(inc tax)	2,645.92	2,500.00	-145.92
Clerk expenditure	0.00	150.00	150.00
Donations	0.00	100.00	100.00
Footpaths	0.00	0.00	0.00
Grass cutting	445.00	500.00	55.00
Insurance	318.81	300.00	-18.81
PCC	0.00	0.00	0.00
Repairs/maintenance	0.00	400.00	400.00
SALC Training	0.00	100.00	100.00
Payroll service	38.00	50.00	12.00
Subscriptions	222.45	250.00	27.55
Stationery	0.00	50.00	50.00
VAT	196.08		-196.08
Vhall hire	140.00	120.00	-20.00
Grants	0.00	250.00	250.00
Contingency	0.00	0.00	0.00
defib	0.00	80.00	
bin			
	<u>4,707.51</u>	<u>5,640.00</u>	<u>932.49</u>

<u>Reconciliation of R.&amp; P. Book</u>	
Balance b/f 01.04.24	£6,352.01
Receipts	£5,664.54
Payments	-£4,707.51
inter a/c tfr	
	<u>£7,309.04</u>
<b>TOTAL - 2A/cs</b>	<b><u>£16,514.14</u></b>

<u>Santander account</u>	
Balance b/f 1/4/24	£9,117.74
Receipts	£87.36
Payments	
inter a/c tfr	
	<u>£9,205.10</u>

Bank Reconciliation balances as at  
Lloyds Balance as at 31.3.25      £7,309.04  
**less unpresented cheques**

Santander balance as at 31.03.2      £9,205.10

**TOTAL Bank Reconciliation      £16,514.14**