

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/26**

<u>RECEIPTS</u>	2025/26		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	45.00	80.00	-35.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	23.26	90.00	-66.74
VAT	196.08		196.08
	<u>5,764.34</u>	<u>5,670.00</u>	<u>94.34</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	12.77		-12.77
Admin Misc -	83.82	100.00	16.18
Audit fees	183.00	250.00	67.00
BT line VH	87.39	435.00	347.61
Clerk's salary(inc tax)	0.00	2,775.00	2,775.00
Clerk expenditure	0.00	90.00	90.00
Donations	0.00	100.00	100.00
Footpaths	0.00	0.00	0.00
Grass cutting	114.50	500.00	385.50
Insurance	0.00	350.00	350.00
PCC	0.00	0.00	0.00
Repairs/maintenance	0.00	350.00	350.00
SALC Training	0.00	100.00	100.00
Payroll service	19.00	40.00	21.00
Subscriptions	228.42	230.00	1.58
Stationery	0.00	50.00	50.00
VAT	57.89		-57.89
Vhall hire	20.00	120.00	100.00
Grants	0.00	100.00	100.00
Contingency	0.00	0.00	0.00
defib	0.00	80.00	
bin			
	<u>806.79</u>	<u>5,670.00</u>	<u>4,863.21</u>

Reconciliation of R.& P. Book

Balance b/f 01.04.25	£7,309.04
Receipts	£5,741.08
Payments	-£806.79

£12,243.33

TOTAL - 2A/cs

£21,471.69

Santander account

Balance b/f 1/4/25	£9,205.10
Receipts	£23.26
Payments	

£9,228.36

Bank Reconciliation balances as at

Lloyds Balance as at 30.06.25	£12,243.33
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less unpresented cheques

Santander balance as at 30.06.2 £9,228.36

TOTAL Bank Reconciliation £21,471.69