

HAWSTEAD PC
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/23

<u>RECEIPTS</u>	<u>2022/23</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	7,400.00	7,400.00	0.00
Wayleave	41.44	50.00	-8.56
Bottle Bank	180.60	250.00	-69.40
Grant	516.06	1,500.00	-983.94
reserves		200.00	-200.00
Misc		0.00	0.00
VAT	274.68		274.68
	<u>8,412.78</u>	<u>9,400.00</u>	<u>-987.22</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	500.00	350.00	-500.00
Admin	35.00	200.00	165.00
Audit fees	161.00	180.00	19.00
Clerk's salary(inc tax)	1,817.80	4,000.00	2,182.20
Clerk exps	57.58	0.00	-57.58
Greens	3619.28	3,020.00	-599.28
Insurance	0.00	350.00	350.00
Repairs/maintenance	435.50	300.00	-135.50
Training	0.00	150.00	150.00
Subscriptions	189.91	250.00	60.09
VAT	1,250.10		-1,250.10
Grants	0.00	150.00	150.00
Trees	1,720.00	0.00	-1,720.00
defib	181.00	150.00	-31.00
website	149.88	300.00	150.12
	<u>10,117.05</u>	<u>9,400.00</u>	<u>-717.05</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.22	£21,419.09	
Receipts	£8,412.78	
Payments	-£10,117.05	
	<u>£19,714.82</u>	
TOTAL	<u>£19,714.82</u>	

Bank Reconciliation balances as at

Lloyds Balance as at 30.09.22	£19,714.82
less unpresented cheques as at	£0.00

£19,714.82

TOTAL Bank Reconciliation **£19,714.82**