

WPC Accounts - Bank Reconciliation

Printed on 04/11/2024

Last Reconciliation	02-Sep-24	£ 9,653.68
Income	£ 656.83	
Expenditure	£ 849.20	
New Balance	04-Nov-24	£ 9,461.31

This period		Income	Expenditure
Date	Details		
05-Sep-24	HMRC VAT Reclaim	193.51	-
26-Sep-24	Bank Charges	-	5.00
28-Sep-24	Community Salary (J Newman)	-	90.34
28-Sep-24	Clerk Salary (J Gillies)	-	289.26
28-Sep-24	Laptop Repairs (J Gillies)	-	80.00
14-Oct-24	South Kesteven	463.32	-
26-Oct-24	Bank Charges	-	5.00
31-Oct-24	Community Salary (J Newman)	-	90.34
03-Nov-24	Clerk Salary (J Gillies)	-	289.26

£ 656.83 £ 849.20

Accounts to date

Opening balance	£ 422.31	% Year	59.5%
Balance c/f	£ 9,461.31		
Year to date			
Income		Budget	Variance
VAT Reclaim	193.51	150.00	43.51
Precept	13,000.00	13,000.00	-
Community Cleaner Grant	926.64	926.64	-
Grants & Donations	-	-	-
sub total	14,120.15	14,076.64	43.51
Expenditure			
Salaries & Taxation	3,207.60	6,000.00	2,792.40
Administration expenses	539.00	800.00	261.00
Chairman's expenses	35.99	50.00	14.01
Play Area	315.00	2,000.00	1,685.00
Training	132.00	500.00	368.00
Village maintenance	257.05	300.00	42.95
Reserves	-	3,000.00	3,000.00
Insurance	453.11	500.00	46.89
Other - Miscellaneous	59.99	500.00	440.01
Churchyards & Cemeteries	-	-	-
Sub total	4,999.74	13,650.00	8,650.26
Excess income - Expenditure	9,120.41	426.64	63.4%

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