

WPC Accounts - Bank Reconciliation

Printed on 13/01/2025

Last Reconciliation	04-Nov-24	£ 9,461.31
Income	£ -	
Expenditure	£ 1,327.56	
New Balance	13-Jan-25	£ 8,133.75

		This period	
Date	Details	Income	Expenditure
05-Nov-24	Stacey Woodard (Play Area)	-	50.00
26-Nov-24	Bank Charges	-	5.00
30-Nov-24	Community Salary (J Newman)	-	90.34
30-Nov-24	Clerk Salary (J Gillies)	-	313.56
26-Dec-24	Bank Charges	-	5.00
31-Dec-24	Community Salary (J Newman)	-	90.34
31-Dec-24	Clerk Salary (J Gillies)	-	268.56
06-Jan-25	ROSPA Play Equipment Inspection	-	318.00
06-Jan-25	BWP Creative (Website updates)	-	108.00
06-Jan-25	Belvoir (HF) Ltd - Rental	-	78.76

£ - £ 1,327.56

Accounts to date

Opening balance	£ 422.31	% Year	78.6%
Balance c/f	£ 8,133.75		
Year to date			
Income		Budget	Variance
VAT Reclaim	193.51	150.00	- 43.51
Precept	13,000.00	13,000.00	- 0.0%
Community Cleaner Grant	926.64	926.64	- 0.0%
Grants & Donations	-	-	-
sub total	14,120.15	14,076.64	- 43.51
Expenditure			
Salaries & Taxation	3,970.40	6,000.00	2,029.60
Administration expenses	639.00	800.00	161.00
Chairman's expenses	35.99	50.00	14.01
Play Area	708.76	2,000.00	1,291.24
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	6,256.30	13,650.00	7,393.70
Excess income - Expenditure	7,863.85	426.64	

C. McCabon
13/1/25