

WPC Accounts - Bank Reconciliation

Printed on 18/02/2025

Last Reconciliation	04-Jun-24	£ 11,533.03
Income	£	-
Expenditure	£	445.20
New Balance	30-Jun-24	£ 11,087.83

This period

Date	Details	Income	Expenditure
26-Jun-24	Bank Charges	-	5.00
27-Jun-24	Community Salary (J Newman)	-	90.34
28-Jun-24	HMRC PAYE Period 3	-	60.80
28-Jun-24	Clerk Salary (J Gillies)	-	289.06

£ - £ 445.20

Accounts to date

Opening balance	£ 422.31		% Year	24.7%
Balance c/f	£ 8,133.75			
	Year to date	Budget	Variance	%
Income				
VAT Reclaim	193.51	150.00	43.51	-29.0%
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	-0.3%
Expenditure				
Salaries & Taxation	3,970.40	6,000.00	2,029.60	33.8%
Administration expenses	639.00	800.00	161.00	20.1%
Chairman's expenses	35.99	50.00	14.01	28.0%
Play Area	708.76	2,000.00	1,291.24	64.6%
Training	132.00	500.00	368.00	73.6%
Village maintenance	257.05	300.00	42.95	14.3%
Reserves	-	3,000.00	3,000.00	100.0%
Insurance	453.11	500.00	46.89	9.4%
Other - Miscellaneous	59.99	500.00	440.01	88.0%
Churchyards & Cemeteries	-	-	-	
-	-	-	-	
Sub total	6,256.30	13,650.00	7,393.70	54.2%
Excess income - Expenditure	7,863.85	426.64		