

WPC Accounts - Bank Reconciliation

Printed on 18/02/2025

Last Reconciliation	31-Mar-24	£	422.31
Income		£	13,463.32
Expenditure		£	2,352.60
New Balance	04-Jun-24	£	11,533.03

This period

Date	Details	Income	Expenditure
04-Apr-24	SKDC Precept	13,000.00	-
24-Apr-24	LALC Annual Subscription	-	132.00
24-Apr-24	Cllr. McCallion New Clerk Advertisement	-	239.00
26-Apr-24	Bank Charges	-	5.00
30-Apr-24	Clerk Salary (J Morton)	-	378.46
30-Apr-24	Community Salary (J Newman)	-	90.34
26-May-24	Bank Charges	-	5.00
26-May-24	HMRC PAYE Period 1	-	60.40
27-May-24	HMRC PAYE Period 2	-	88.00
28-May-24	Printer	-	59.99
28-May-24	Kesteven District Council	463.32	-
30-May-24	Clerk Salary (J Gillies)	-	440.96
30-May-24	Community Salary (J Newman)	-	90.34
31-May-24	Clear Insurance	-	453.11
31-May-24	LALC External Audit	-	180.00
31-May-24	Stacey Woodward (Play Area)	-	95.00
03-Jun-24	ICO	-	35.00
		£ 13,463.32	£ 2,352.60

Accounts to date

Opening balance	£	422.31	% Year	82.5%
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		