

**WPC Accounts - Bank Reconciliation**

Printed on 18/02/2025

Last Reconciliation	<b>30-Jun-24</b>	<b>£ 11,087.83</b>
Income	£	-
Expenditure	£	1,434.15
New Balance	<b>02-Sep-24</b>	<b>£ 9,653.68</b>

This period		Income	Expenditure
Date	Details		
05-Jul-24	Howsafe (High Vis Jackets)	-	83.44
05-Jul-24	Stacey Woodward (Play Area)	-	120.00
11-Jul-24	Protect Signs	-	225.02
29-Jul-24	Clerk Salary (J Gillies)	-	289.26
29-Jul-24	Community Salary (J Newman)	-	90.34
29-Jul-24	HMRC PAYE Period 4	-	60.60
29-Jul-24	Farewell Gift for Janet Morton (Clerk)	-	35.99
29-Jul-24	Bank Charges	-	5.00
26-Aug-24	Bank Charges	-	5.00
31-Aug-24	Community Salary (J Newman)	-	90.34
31-Aug-24	Clerk Salary (J Gillies)	-	268.56
31-Aug-24	Stacey Woodward (Play Area) July	-	100.00
31-Aug-24	HMRC PAYE Period 5	-	60.60
		£ -	£ 1,434.15

**Accounts to date**

<b>Opening balance</b>	£	<b>422.31</b>	% Year	42.2%
<b>Balance c/f</b>	£	<b>8,133.75</b>		
	Year to date	Budget	Variance	%
<b>Income</b>				
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	-	-	-	
-	-	-	-	
<b>sub total</b>	<b>14,120.15</b>	<b>14,076.64</b>	<b>- 43.51</b>	<b>-0.3%</b>
<b>Expenditure</b>				
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	-	-	-	
-	-	-	-	
<b>Sub total</b>	<b>6,256.30</b>	<b>13,650.00</b>	<b>7,393.70</b>	<b>54.2%</b>
Excess income - Expenditure	<b>7,863.85</b>	<b>426.64</b>		