

WPC Accounts - Bank Reconciliation

Printed on 12/05/2025

Last Reconciliation	13-Jan-25	£	7,935.93
Income		£	-
Expenditure		£	1,063.14
New Balance	17-Mar-25	£	6,872.79

This period			
Date	Details	Income	Expenditure
26-Jan-25	Bank Charges	-	5.00
01-Feb-25	Community Salary (J Newman)	-	90.34
01-Feb-25	Clerk Salary (J Gillies)	-	289.26
01-Feb-25	HMRC - PAYE (Period 9)	-	60.60
26-Feb-25	Bank Charges	-	5.00
01-Mar-25	Community Salary (J Newman)	-	90.34
01-Mar-25	Clerk Salary (J Gillies)	-	268.56
09-Mar-25	HMRC - PAYE (Period 10)	-	60.60
09-Mar-25	J. Haresign (Printer Ink)	-	62.98
09-Mar-25	HMRC - PAYE (Period 11)	-	60.80
16-Mar-25	J. Haresign (Stationery)	-	69.66

£	-	£	1,063.14
---	---	---	----------

Accounts to date

Opening balance	£	422.31	% Year	95.9%
Balance c/f	£	5,399.59		

	Year to date	Bugdet	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	5,528.92	6,000.00	471.08	7.9%
Administration expenses	1,464.74	800.00	- 664.74	!!!
Chairman's expenses	35.99	50.00	14.01	28.0%
Play Area	1,028.76	2,000.00	971.24	48.6%
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 & Cemetries	-	-	-	
-	-	-	-	
Sub total	8,960.56	13,650.00	4,689.44	34.4%
Excess income - Expenditure	5,159.59	426.64		