

# WPC Accounts - Bank Reconciliation

Printed on 30/07/2025

|                     |           |   |           |
|---------------------|-----------|---|-----------|
| Last Reconciliation | 31-Mar-25 | £ | 5,399.59  |
| Income              |           | £ | 13,463.32 |
| Expenditure         |           | £ | 669.48    |
| New Balance         | 13-May-25 | £ | 18,193.43 |

| This period |                                      |             |             |
|-------------|--------------------------------------|-------------|-------------|
| Date        | Details                              | Income      | Expenditure |
| 03-Apr-25   | SKDC                                 | 13,000.00   | -           |
| 17-Apr-25   | SKDC -                               | 463.32      | -           |
| 19-Apr-25   | Julie Haresign (Cupboard for Assets) | -           | 159.99      |
| 19-Apr-25   | Julie Haresign (Microsoft renewal)   | -           | 84.99       |
| 26-Apr-25   | HSBC Bank Charges                    | -           | 5.00        |
| 30-Apr-25   | Jayne Newman (Community Cleaner)     | -           | 90.34       |
| 30-Apr-25   | Julie Haresign (Clerk's Salary)      | -           | 268.56      |
| 30-Apr-25   | HMRC PAYE Month 1                    | -           | 60.60       |
|             |                                      | £ 13,463.32 | £ 669.48    |

# Accounts to date

|                             |              |           |           |        |
|-----------------------------|--------------|-----------|-----------|--------|
| Opening balance             | £            | 5,399.59  | % Year    | 88.5%  |
| Balance c/f                 | £            | 18,193.43 |           |        |
|                             | Year to date | Budget    | Variance  | %      |
| Income                      |              |           |           |        |
| VAT Reclaim                 | -            | 150.00    | 150.00    | 100.0% |
| Precept                     | 13,000.00    | 13,000.00 | -         | 0.0%   |
| Community Cleaner Grant     | 463.32       | 926.64    | 463.32    | 50.0%  |
| Grants & Donations          | -            | -         | -         |        |
| -                           | -            | -         | -         |        |
| sub total                   | 13,463.32    | 14,076.64 | 613.32    | 4.4%   |
| Expenditure                 |              |           |           |        |
| Salaries & Taxation         | 419.50       | 6,300.00  | 5,880.50  | 93.3%  |
| Administration expenses     | 89.99        | 850.00    | 760.01    | 89.4%  |
| Chairman's expenses         | -            | 50.00     | 50.00     | 100.0% |
| Play Area                   | -            | 1,000.00  | 1,000.00  | 100.0% |
| Training                    | -            | 500.00    | 500.00    | 100.0% |
| Village maintenance         | -            | 500.00    | 500.00    | 100.0% |
| Reserves                    | -            | 2,000.00  | 2,000.00  | 100.0% |
| Insurance                   | -            | 550.00    | 550.00    | 100.0% |
| Other - Miscellaneous       | 159.99       | 1,500.00  | 1,340.01  | 89.3%  |
| Churchyards & Cemetries     | -            | -         | -         |        |
| Speed Campaign              | -            | 800.00    | 800.00    | 100.0% |
| Sub total                   | 669.48       | 14,050.00 | 13,380.52 | 95.2%  |
| Excess income - Expenditure | 12,793.84    | 26.64     |           |        |