

WPC Accounts - Bank Reconciliation

Printed on 02/11/2025

Last Reconciliation	14-Jul-25	£ 15,694.73
Income	£	-
Expenditure	£	1,362.74
New Balance	15-Sep-25	£ 14,331.99

This period		Income	Expenditure
Date	Details		
26-Jul-25	HSBC Bank Charges	-	5.00
29-Jul-25	J. Haresign (Clerk's Salary)	-	331.70
29-Jul-25	Jayne Newman (Community Cleaner)	-	105.86
04-Aug-25	Stacey Woodard (grass cutting)	-	280.00
29-Aug-25	Play Safety - Playground Inspection	-	100.80
29-Aug-25	J. Haresign (Clerk's Salary)	-	318.32
29-Aug-25	Jayne Newman (Community Cleaner)	-	102.86
29-Aug-25	HMRC PAYE	-	68.20
13-Sep-25	Stacey Woodard (grass cutting)	-	50.00

£ - £ 1,362.74

Accounts to date

Opening balance	£	5,399.59	% Year	45.8%
Balance c/f	£	14,331.99		
	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	2,653.90	6,000.00	3,346.10	55.8%
Administration expenses	699.85	800.00	100.15	12.5%
Chairman's expenses	-	50.00	50.00	100.0%
Play Area	84.00	2,000.00	1,916.00	95.8%
Training	-	500.00	500.00	100.0%
Village maintenance	580.00	300.00	280.00	!!!
Reserves	-	3,000.00	3,000.00	100.0%
Insurance	-	500.00	500.00	100.0%
Other - Miscellaneous	159.99	500.00	340.01	68.0%
Churchyards & Cemeteries	-	-	-	
-	-	-	-	
Sub total	4,177.74	13,650.00	9,472.26	69.4%
Excess income - Expenditure	9,285.58	426.64		