

WPC Accounts - Bank Reconciliation

Printed on 30/03/2026

		Bank Bal
Last Reconciliation	19-Jan-26	£ 11,079.31
Income		£ 182.31
Expenditure		£ 820.80
New Balance	30-Mar-26	£ 10,440.82

Date	This period		Income	Expenditure	VAT element
	Details				
03-Feb-26	Jayne Newman (community cleaner)		-	102.86	-
03-Feb-26	J. Haresign (Clerk's Salary)		-	307.54	-
10-Feb-26	HMRC		182.31	-	-
01-Mar-26	Jayne Newman (Community Cleaner)		-	102.86	-
01-Mar-26	Julie Haresign (Clerk's Salary)		-	307.54	-

Total £ 182.31 £ 820.80 £ -

C. McCallion

30/03/2026

Accounts to date of Budget

01-Apr-25 to 30-Mar-26

Opening balance	£ 5,399.59	% Year rem	0.3%
Balance c/f	£ 10,440.82		
Excess Income over expenditure	£ 5,041.23		

	Year to date	Budget	Variance	% rem
Income				
VAT Reclaim	-	150.00	150.00	100.0%
Precept	13,000.00	13,000.00	-	0.0%
Community Cleaner Grant	926.64	926.64	-	0.0%
Grants & Donations	-	-	-	-
sub total	13,926.64	14,076.64	150.00	1.1%

	Year to date	Budget	Variance	% rem
Expenditure excl VAT				
Salaries & Taxation	5,511.44	6,000.00	488.56	8.1%
Administration expenses	819.37	800.00	19.37	III
Chairman's expenses	-	50.00	50.00	100.0%
Play Area	962.18	2,000.00	1,037.82	51.9%
Training	12.50	500.00	487.50	97.5%
Village maintenance	742.20	300.00	442.20	III
Reserves	-	3,000.00	3,000.00	100.0%
Insurance	594.86	500.00	94.86	III
Other - Miscellaneous	159.99	500.00	340.01	68.0%
Churchyards & Cemeteries	-	-	-	-
Sub total	8,802.54	13,650.00	4,847.46	35.5%

Excess income - Expenditure ex VAT	5,124.10	426.64
VAT element	265.18	
Excess Income over expenditure	4,858.92	

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