

Receipts								
Total	Precept	Grant	Bank Interest	VAT Refund	Misc			
4,337.26	4,261.00	-	-	76.26	-	-	-	
Payments								
Total	Clerk's Salary	Grants and Donations	Admin and training	Office Costs	Insurance	Asset Maint	Election Costs	VAT
2,618.92	1,486.71	600.00	30.00	301.29	156.12	-	-	44.80
Bank Summary			Current Acc					
Cashbook								
Balance at	01/04/22		3,613.76					
Receipts	to date		4,337.26					
Payments	to date		2,618.92					
Balance at	30/12/22		5,332.10					
Bank Reconciliation			Current Acc					
Balance per statement 30 Dec 22			5,368.10					
Outstanding cheques	Chq No	Amount						
	277	36.00						
Total Outstanding cheques			(36.00)					
			5,332.10					
Difference			-					

Notes:

Current balance of £5332.10 includes Reserves (currently at £2523.29)

Actual balance less reserves - £2808.81

Estimated remaining expenditure from budget – very approximate figure of what we definitely have to spend and a guess at costs such as training £350 however we have budgeted for another £942 of expenditure but it won't be this much as we have some underspends as you see from the budget

Estimated end of year balance (less reserves) - £1866.73 – based on budgeted expenditure

This balance is categorized as our operating reserve (separate from the emergency contingency reserve) and should be equal to our precept to allow for one year operations should no precept be received, therefore as this is currently low, any underspend in either reserves category will be transferred to this. For example, the elections reserve after May 2023 elections if not all used.