

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget
Salary & Working from home allowance	£ 1,478.04	£ 1,151.85											£ 2,629.89	£ 16,544.00	13,914.11
Tree Inspection	£ -												£ -	£ 400.00	400.00
Defibrillator	0												£ -	£ 490.00	490.00
Website & IT	£ 774.74	£ -											£ 774.74	£ 1,185.00	410.26
Hall Hire	£ 192.00	£ -											£ 192.00	£ 250.00	58.00
Litterbin emptying	£ 198.90	£ -											£ 198.90	£ 395.00	196.10
Auditor	£ -	£ 93.33											£ 93.33	£ 350.00	256.67
Bank account Charges	£ 4.25	£ -											£ 4.25	£ 96.00	91.75
Insurance	£ -	£ -											£ -	£ 580.00	580.00
Grass Cutting	£ 73.02	£ 90.58											£ 163.60	£ 950.00	786.40
Litter Picking	£ -	£ -											£ -	£ 40.00	40.00
Love Project	£ 39.09	£ -											£ 39.09	£ 200.00	160.91
Sensory Garden	£ -	£ 2,341.00											£ 2,341.00	£ 3,000.00	659.00
The Plot	£ 21.80	£ -											£ 21.80	£ 200.00	178.20
Admin expenses/mileage	£ 18.00	£ -											£ 18.00	£ 90.00	72.00
Training	0	0											£ -	£ 150.00	150.00
Printer toner/stationery	£ 17.97	£ -											£ 17.97	£ 155.00	137.03
Subscriptions cemetery	£ 382.00	£ -											£ 382.00	£ 565.00	183.00
Inspections	£ -	£ -											£ -	£ 400.00	400.00
Repairs & Replacement	£ 69.99	£ 15.78											£ 85.77	£ 125.00	125.00
Grants	£ -	£ -											£ -	£ 1,314.00	1,228.23
Rates	£ 108.58	£ -											£ 108.58	£ 150.00	150.00
CCTV	£ -	£ -											£ -	£ 220.00	111.42
Payroll	£ 132.00	£ -											£ 132.00	£ 140.00	140.00
VAT	£ 287.78	£ 481.47											£ 769.25	£ 180.00	48.00
													£ 7,972.17	£28,169.00	20,196.83

Receipts	
Precept	£ 10,217.40
Vat refund	£ -
Interest	£ 45.43
Grass Cutting	£ -
Other	£ -
Love	£ 350.00
Cemetery	£ 700.00
Lottery	£ 2,128.00
The Plot	£ -
Total	£ 13,440.83

Payments	
Salary & Working from home allowance	£ 2,629.89
Tree Inspection	£ -
Defibrillator	£ -
Website & IT	£ 774.74
Hall Hire	£ 192.00
Litterbin emptying	£ 198.90
Auditor	£ 93.33
Bank account Charges	£ 4.25
Insurance	£ -
Grass Cutting	£ 163.60
Litter Picking	£ -
Love Project	£ 39.09
Sensory Garden	£ 2,341.00
The Plot	£ 21.80
Admin expenses/mileage	£ 18.00
Training	£ -
Printer toner/stationery	£ 17.97
Subscriptions	£ 382.00
cemetery	£ -
Inspections	£ -
Repair & Replacement	£ 85.77
Grants	£ -
Rates	£ 108.58
CCTV	£ -
Payroll	£ 132.00
VAT	£ 769.25
Total	£ 7,972.17

Section 2 - Accounting Statements

Balances b/f	35,454	Box 1
Precept	10,217	b2
Total other Receipts	3,223	b3
	<u>48,894</u>	
Staff costs	86	b 4
All other Payments	6,985	b 6
Balances C/f	<u>41,823</u>	
Total Value of cash etc	<u>41,824</u>	b 7

Bank Summary from Cash book				
		Lloyds	Savings	Total
Balance	01-Apr-26	£ 24,783.85	10669.87	£ 35,453.72
Receipts to	present	£ 13,395.40	£ 45.43	£ 13,395.40
Payments to	present	£ 7,070.92	0	£ 7,070.92
Balance at		£ 31,108.33	£ 10,715.30	£ 41,823.63

Bank Reconciliation		Lloyds	Savings	Total
Balance per statement		34,376.94	10,715.30	
Outstanding payments	Outstanding Reserve			
Current	Amount			
	0.00	0.00	£ 34,376.94	£ 10,715.30
			(3,268.61)	45,092.24