

	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	£ 1,595.52	£ 1,211.81									£ 5,437.22	£ 16,544.00	11,106.78
Tree Inspection	£ -		£ -										£ -	£ 400.00	400.00
Defibrillator	0		52.95	99.95									£ 152.90	£ 490.00	337.10
Website & IT	£ 774.74	£ -	£ 77.00	£ 105.00									£ 956.74	£ 1,185.00	228.26
Hall Hire	£ 192.00	£ -	£ -	£ 24.00									£ 216.00	£ 250.00	34.00
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	£ 4.25	£ 4.25									£ 17.00	£ 96.00	79.00
Insurance	£ -	£ -	£ 569.58										£ 569.58	£ 580.00	10.42
Grass Cutting	£ 73.02	£ 90.58	£ 107.54	£ 75.27									£ 346.41	£ 950.00	603.59
Litter Picking	£ -	£ -	£ -										£ -	£ 40.00	40.00
Love Project	£ 39.09	£ -	£ -	£ 50.83									£ 89.92	£ 200.00	110.08
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	0										£ -	£ 150.00	150.00
Printer toner/stationery	£ 17.97	£ -	£ 31.57										£ 49.54	£ 155.00	105.46
Subscriptions	£ 382.00	£ -	£ -										£ 382.00	£ 565.00	183.00
cemetery	£ -	£ -	£ -										£ -	£ 400.00	400.00
Inspections	£ -	£ -	£ -										£ -	£ 125.00	125.00
Repair & Replacement	£ 69.99	£ 15.78	£ 14.99	£ 140.89									£ 241.65	£ 1,314.00	1,072.35
Grants	£ -	£ -	£ -										£ -	£ 150.00	150.00
Rates	£ 108.48	£ -	£ -										£ 108.48	£ 220.00	111.52
CCTV	£ -	£ -	£ -										£ -	£ 140.00	140.00
Payroll	£ 132.00	£ -	£ -										£ 132.00	£ 180.00	48.00
VAT	£ 287.78	£ 481.47	£ 35.30	£ 68.77									£ 873.32		
													£ 12,245.79	£28,169.00	15,923.21

Receipts	
Precept	£ 10,217.40
Vat refund	£ 1,038.22
Interest	£ 94.11
Grass Cutting	£ 83.76
Other	£ -
Love	£ 350.00
Cemetery	£ 700.00
Lottery	£ 2,128.00
The Plot	£ -
Total	£ 14,611.49

Payments	
Salary & Working from home allowance	£ 5,437.22
Tree Inspection	£ -
Defibrillator	£ 152.90
Website & IT	£ 956.74
Hall Hire	£ 216.00
Litterbin emptying	£ 198.90
Auditor	£ 93.33
Bank account Charges	£ 17.00
Insurance	£ 569.58
Grass Cutting	£ 346.41
Litter Picking	£ -
Love Project	£ 89.92
Sensory Garden	£ 2,341.00
The Plot	£ 21.80
Admin expenses/mileage	£ 18.00
Training	£ -
Printer toner/stationery	£ 49.54
Subscriptions	£ 382.00
cemetery	£ -
Inspections	£ -
Repair & Replacement	£ 241.65
Grants	£ -
Rates	£ 108.48
CCTV	£ -
Payroll	£ 132.00
VAT	£ 873.32
Total	£ 12,245.79

Section 2 - Accounting Statements

Balances b/f	35,454	Box 1
Precept	10,217	b2
Total other Receipts	4,394	b3
	50,065	
Staff costs	5,438	b 4
All other Payments	10,999	b 6
Balances C/f	33,628	
Total Value of cash etc	37,819	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	£ 14,517.38	£ 94.11	£ 14,517.38
Payments to	present	£ 12,245.79	0	£ 12,245.79
Balance at		£ 27,055.44	£ 10,763.98	£ 37,819.42

Bank Reconciliation		Lloyds	Savings	Total
Balance per statement		28,712.02	10,763.98	
Outstanding payments	Outstanding Reserve	Amount		
Current				
	0.00	0.00	£ 28,712.02	£ 10,763.98
				39,476.00
			(1,656.58)	