Q4 statement of accounts					
C/A b/f	£30,747.23	Q4	*% of budget*	Cumulative spending will	
I/A b/f	£0.00			appear in the Annual	
M/M b/f	£0.00			Statement	
	Budgeted	***Actual***	***for Q4***	Precede Notes with Q4	
RECEIPTS					
Precept	£52000.00	-	0%	-	
Cemetery	£4000.00	1,677.00	*42%*	-	
Recreation Ground	£750.00	243.00	*32%*	-	
Pound Parking	£768.00	240.00	31%	-	
Donations		-		-	
Interest Received	£0.00	-		-	
VAT refund		1,144.92		Q1 £3005.46 from 24/25	
Project Grants	£0.00	30,821.43		-	
Other miscellaneous		1,566.00		£1566 Refund from Muddy Spades to grass cutting.	
TOTAL RECEIPTS	***£57518.00***	***£35692.35***	***62%***	-	
PAYMENTS					
ADMINISTRATION					
Salaries	£13500.00	3,174.01	24%	-	
PAYE Payments	£730.00	785.99	108%	Q1 Includes PAYE x 3	
VAT Payments		766.83			
Office Management	£600.00	42.00	7%		
Subscriptions	£740.00	115.99	16%	-	
Advertising / Services, etc	£200.00	-	0%	-	
Training	£300.00	377.90	126%	-	
Insurance	£2000.00	-	0%		
Internal Audit	£400.00	-	0%	-	
External Audit	£400.00	-	0%	-	
Village Hall rent	£460.00	40.00	9%	-	
Professional costs for issues arising	£2000.00	-	0%	-	
MAINTENANCE					
Lengthperson materials	£400.00	44.57	11%	-	
Waste bin emptying	£1500.00	247.01	16%	Q2 Increase in costs	
Miscellaneous R&M	£4700.00	100.16	2%	Q2 and Q3 repairs	
Defibrillators service and parts	£1000.00	-	0%	Q1 4 new defibs	
RoSPA annual inspection	£400.00	-	0%	RoSPA + PD surveys	
Emergency Plan stock of materials	£100.00	-	0%	Q2 New EP	
CONTRACTS					
Payrole	£640.00	69.00	11%		
Grass cutting	£14500.00	2,475.00	17%	-	
Tree surveys and maintenance	£3000.00	695.00	23%	-	
SECTION PAYMENTS					
Section 137 Donations, etc	£16000.00	5,420.00	34%	Q1 Library support	
Section 145 Hospitality, etc	£200.00	17.00	9%		
Section 19 Misc + Recreational	£1000.00	-	0%	-	
S106 + Projects		41.72		-	
OTHER PAYMENTS					
Contingency	£4000.00	-	0%		
TOTAL PAYMENTS	***£68770.00***	***£14412.18***	***21%***	-	
Bal b/f 31st December		**£30747.23**			
Add total receipts		£35692.35			
Less total payments		£14412.18			
Balance c/f		**£52027.40**			
BANK BALANCES at 31st March REPRESENTED BY:					
Current Account		£52027.40			
Less uncleared payments		£0.00			
Plus unpresented credit		£0.00			
Total		£52027.40			
Bank reconciliation 30th June		**£52027.40**			
Difference		£0.00			
Bank Balance for I/A	B/F		Interest	C/F	
Investment Account	£38285.34		£253.80	£38539.14	**ONLY ACCURATE WHEN**

					FIGURES ARE ADDED
Bmm Account	£0.03			£0.03	