

Balance 31 March 2024	£	
NatWest Current a/c balance		10734.67
NatWest Reserve a/c balance		25254.88
Unity Current a/c balance		
Unity Reserve a/c balance		
Total		<u>35989.55</u>

Plus receipts		
Precept		22656.00
Bank Interest		546.28
Allotments (Rents & Wayleave)		227.20
VAT Refunds		5166.77
Cheques written off		1875.00
		<u>30471.25</u>

Less unrepresented Payments b/f		
SALC		125
Blue Anchor CIC (s137)		1000
Carhampton Recreation Ground (s137)		1750
		<u>2875</u>

Less Payments		
Clerks Salary		6053.60
PAYE		1644.89
Clerks Travel		132.29
Members Travel Allowance		25.20
Training		185.40
Grass cutting		3942.28
Website Maintenance & Development		255.00
Office Supplies - Consumables (paper/ink/printing)		98.84
Office Supplies - Postage		32.95
Software Licences - Office 365 & McAfee		49.99
Hire of Hall		122.00
Insurance		714.12
SALC & SLCC Membership		434.59
Audit fees		50.00
Asset Maintenance		1778.84
Rent - Allotments and Playing Field		369.33
Online Subscriptions & Data Protection Fee		35.00
Miscellaneous		500.43
Bank charges		30.00
VAT (to be Reclaimed)		1774.68
Grants and donations		5400.00
JPF replacement fence and allotment hedge		4404.91
Replacement Play Equipment		2317.48
Replacement it equipment		429.22
		<u>30781.04</u>

		33656.04
Balance		<u>32804.76</u>

Cashbook	Balance 31 March 2024	33114.55
	Plus receipts	<u>30471.25</u>
		63585.8
	Less payments	<u>30781.04</u>
	Balance 31 March 2025	<u>32804.76</u>

Balance 31 March 2025	£	
NatWest Current a/c balance		0
NatWest Reserve a/c balance		0
Unity Current a/c balance		2,846.10
Unity Reserve a/c balance		30,066.66
Total		<u>32,912.76</u>

Plus unrepresented receipts		
		<u>0</u>

Less unrepresented Payments		
Function 28 - domain name 2024		18.00
Function 28 - domain name 2023		18.00
Eljet Cleaning (2007)		72.00

108.00

32804.76