

1st Quarter 01/04/23 to 30/06/23 Financial Statement

RECEIPTS		
DCC	Precept	4500.00
HMRC	VAT Return	553.37
Lloyds Bank	Interest on Deposit Account April	6.34
Lloyds Bank	Interest on Deposit Account May	5.70
Lloyds Bank	Interest on Deposit Account June	6.39
Total		5071.80

PAYMENTS		
DAPTC	40.00	Training
HMRC	85.40	HMRC
Marion Baird -March salary paid in April	371.36	Staff
HMRC	90.2	HMRC
Marion Baird – April salary paid May	361.2	Staff
Luke Arnold	250	Grounds
ICO	35	ICO
Luke Arnold	287.45	Grounds
HMRC	110	HMRC
Marion Baird – May salary paid in June	440.24	Staff
Zurich Insurance	494.94	Insurance
Martinstown Village Hall	20	General Expenses
DAPTC	54	Training
Total	2639.79	

Receipts – 5071.80
Less payments 2639.79
= +2432.01

Opening Balance from 1st April 2023 IN BANK ACCOUNT 24266.03
Opening Balance from 1st April 2023 IN Deposit Account 10019.04
Add 2432.01 **36,717.08**

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Bank Reconciliation –	Treasurer Account	26,679.61	
	Deposit Account	10037.47	36,717.08

Budget Figures

	Amount	Budget Figure for Quater	% Deviation on Quater
Clerks Salary including PAYE	1458.40	1250.00	116.67
ICO	35.00	35.00	0
Insurance	494.94	500.00	98.98
Grounds Maintenance	537.45	375.00	143.32
Clerks Training Wendy	40.00	250.00	16
Councillor Training RR	54.00	100.00	54
Church/ Village Hall Hire	20.00	50.00	40