01-Sep-26

STATEMENTS OF ACCOUNTS

Cost Centre	Budget	Actual	Variance
Staff Costs	£ 4,100	£ 1,535	-£ 2,565
Hall	£ 240	£ 60	
Expenses	£ 400	£ 130	-£ 270
Mileage	200	£ 57	-£ 143
Newsletter	400	£ 80	-£ 320
GDPR	50	£ -	-£ 50
Insurance	280	£ 304	£ 24
Drainage	9	£ -	-£ 9
Bank	60	£ 21	-£ 39
Grass Cutting	500	£ -	-£ 500
Internal Audit	130	£ 52	-£ 78
LALC	250	£ -	-£ 250
Donations	200	£ -	-£ 200
Wreath	25	£ -	-£ 25
Defibrillator	75	£ -	-£ 75
Noticeboard	-	£ -	£ -
Maintenance	-	£ -	£ -
Miscellaneous	50	£ -	-£ 50
Christmas Event	500	£ -	-£ 500
Training	300	£ -	-£ 300
SLCC Membership	75	£ -	-£ 75
Laptop	100	£ -	-£ 100
Email Subscriptions	£ -	£ 120	-£ 120
Microsoft	100	£ -	-£ 100
SUB TOTAL	**£ 7,769**	**£ 2,359**	**-£ 5,350**

BANK RECONCILIATION

01 April Opening Balance	£ 11,635.43
Income	£ 5,775.00
Expenditure	£ 2,358.55
Bank Accounts	£ -
Closing	£ 15,051.88
Difference	£ -

Signed

Signed