

Budget & Precept Report

Financial Statement					
	To Date	Full Year Forecast		To Date	Full Year Forecast
Income:			Expenditure:		
Reserve Accounts	32,296.18	32,296.18			
Precept	16,111.92	32,223.84	Precept	9,001.22	32,223.84
Allotment Rent	148.39	148.39			
MSDC Business Rates Rebate	3,892.03	3,892.03			
Donations for Marquees	1,365.62	1,365.62	Marquees	1,365.62	1,365.62
Donations for Defibrillator	541.00	1,041.00			
HMRC VAT Refund	420.70	420.70	VAT	568.27	568.27
Burstall Parish Council	33.33	33.33			
SCC PROW	310.70	310.70	Footpath Clearance	217.88	310.70
Trfr ex PWLB 22/23 Reserve to General Fund	6,500.00	13,000.00	PWLB 22/23 Repayment	6,500.00	13,000.00
Barclaycard Cashback	2.00	2.00			
Unallocated Interest	14.25	14.25			
Total	61,636.12	84,748.04	Total	17,652.99	47,468.43
Balance	43,983.13	37,279.61			

Bank Statements		
Balance as at 31 August 2022		
		<u>Bank Reconciliation</u>
		Total money held at bank
account no: 20331335	11,672.70	43,983.13
		Cash book balance
		<u>43,983.13</u>
		<u>0.00</u>
account no: 20331351	32,310.43	
Bank accounts balance to the Cash Book		
Total funds held	43,983.13	

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	449.00	201.00	201.00	650.00	0.00
Insurance	400.00	0.00	400.00	400.00	400.00	0.00
S137	200.00	0.00	200.00	200.00	200.00	0.00
Bank Charges	72.00	18.00	54.00	54.00	72.00	0.00
Clerk's Salary	6,200.00	2,414.19	3,785.81	3,785.81	6,200.00	0.00
Clerk's Mileage	70.00	17.10	52.90	70.00	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	55.44	94.56	94.56	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables	100.00	40.75	59.25	72.78	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	500.00	458.00	42.00	42.00	500.00	0.00
Web fees	140.00	143.00	140.00	0.00	143.00	-3.00
Newsletter	300.00	116.00	184.00	184.00	300.00	0.00
Data Protection	40.00	35.00	5.00	0.00	35.00	5.00
Grounds Maintenance	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	284.33	-84.33	0.00	284.33	-84.33
Waste management	400.00	335.20	64.80	0.00	335.20	64.80
Street Lighting	750.00	0.00	750.00	750.00	750.00	0.00
Tree Surgery	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Info Box	50.00	0.00	50.00	50.00	50.00	0.00
Section 19(3) LGA 1972						
Payment to CIO	8,250.00	4,125.00	4,125.00	4,125.00	8,250.00	0.00
PWLB	151.84	75.92	75.92	75.92	151.84	0.00
General Reserve	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Churchyard Maintenance	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
MSDC Business Rates	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total	32,223.84	9,001.22	23,365.62	20,270.78	29,241.37	2,982.47

to be trfd to a budget heading 'defibrillator'

August Payments	Net	VAT	Total
O2	10.00	2.00	12.00
SALC / councillor training	78.00	15.60	93.60
Mr A Soanes / footpath clearance	65.63	0.00	65.63
PKF Littlejohn LLP	200.00	40.00	240.00
Salary	464.64	0.00	464.64
Barclaycard:			
HP Instant Ink	3.74	0.75	4.49
Ebay / laminating pouches	9.79	0.00	9.79
Glasdon / litter bin	85.83	17.17	103.00
SLCC / Clerk's FilCA qualification	120.00	24.00	144.00
cashback	-2.00	0.00	-2.00

1,035.63

99.52

1,135.15

Reserve Accounts

Allotments	379.69
CIL Reserve (earmarked)	320.54
Tree Works (earmarked)	2,570.00
PWLB Contingency (earmarked)	7,000.00
PWLB 2022/23 Repayment (earmarked)	6,500.00
Churchyard Maintenance	1,000.00
Training	500.00
Street Lighting Energy Costs 2022/23	750.00
Election Costs	438.25
General Reserve	12,837.70
Total	32,296.18

CreditorsDebtorsTransfers to/from reserve accounts

transferred to reserve accounts	6,094.50	minute number 2022/23 340(v)
transferred from reserve accounts	6,500.00	minute number 2022/23 372(iii)

Funds Held - 43,983.13

Precept	7,110.70
Allotment Rent	148.39
MSDC Rates Rebate	3,892.03
Software Licences	33.33
HMRC VAT Refund	420.70
Donations for defibrillator	541.00
Barclaycard cashback	2.00
SCC PROW	92.82
VAT	-568.27
Bank Interest	14.25
Reserve Accounts	32,296.18
	43,983.13

CIL -	Community Infrastructure Levy
CIO-	The Coddham Centre
HMRC VAT -	Her Majesty's Revenue and Customs Value Added Tax
MSDC -	Mid Suffolk District Council
PWLB -	Public Works Loan Board
SCC PROW -	Suffolk County Council Public Rights of Way