

Financial Statement

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	25,721.18	25,796.18			
Precept	32,223.84	32,223.84	Precept	16,242.10	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	1,041.00	1,041.00	Defibrillator	1,041.00	1,041.00
HMRC VAT Refund	990.97	990.97	VAT	641.25	611.38
Burstall Parish Council	33.33	33.33			
SCC PROW	310.70	310.70	Footpath Clearance	217.88	310.70
Tfr ex PWLB 22/23 Reserve	13,000.00	13,000.00	PWLB 22/23 Repayment	13,000.00	13,000.00
to General Fund					
Tfr ex CIL Reserve	75.00	75.00	Mill Hill Road Sign	75.00	75.00
to General Fund					
Barclaycard Cashback	2.00	2.00			
Unallocated Interest	167.38	167.38			
Total	78,971.44	79,046.44	Total	32,582.85	48,627.54
Balance	46,388.59	30,418.90			

Bank Statements

Balance as at 31 January 2023			<u>Bank Reconciliation</u>	
			Total money held at bank	46,388.59
account no: 20331335	20,500.03		Cash book balance	<u>46,388.59</u>
				0.00
account no: 20331351	25,888.56			
Total funds held	46,388.59		Cash Book reconciles to bank balances	

Precept Statement

	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	575.00	449.00	126.00	0.00	449.00	126.00
Insurance	367.08	367.08	0.00	0.00	367.08	0.00
S137	150.00	100.00	50.00	0.00	100.00	50.00
Bank Charges	72.00	54.00	18.00	18.00	72.00	0.00
Clerk's Salary	6,080.39	4,352.20	1,728.19	1,728.19	6,080.39	0.00
Clerk's Mileage	70.00	17.10	52.90	52.90	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	109.52	40.48	40.48	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables & Admin	100.00	150.54	-50.54	7.48	158.02	-58.02
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	173.00	173.00	0.00	0.00	173.00	0.00
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	950.00	0.00	950.00	0.00	0.00	950.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	284.33	284.33	0.00	0.00	284.33	0.00
Waste management	335.20	335.20	0.00	0.00	335.20	0.00
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	5.00	45.00	45.00	50.00	0.00
LGA 1976, s19(3)						
Payment to CIO	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00
PWLB	151.84	151.84	0.00	0.00	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
Defibrillator	200.00	200.00	0.00	0.00	200.00	0.00
MSDC Business Rates	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Jubilee Tree Plaque	75.00	75.00	0.00	0.00	75.00	0.00
SWT Survey	0.00	125.00	-125.00	0.00	125.00	-125.00
Total	32,223.84	16,242.10	15,981.74	12,033.76	28,275.86	3,947.98

min. no. 22/23 468 awarded to SARS - to pay Feb. 23

January 2023 Payments

	Net	VAT	Total
O2	10.00	2.00	12.00
Barclaycard - HP ink	3.74	0.75	4.49
Land Registry	2.00	0.00	2.00
Land Registry	2.00	0.00	2.00
Land Registry	30.00	0.00	30.00
Land Registry	30.00	0.00	30.00
Suffolk Wildlife Trust Survey	125.00	25.00	150.00
Mrs S Frankis / printer paper	10.58	2.12	12.70
Clerk's Salary	271.56	0.00	271.56
	484.88	29.87	514.75

<u>Reserve Accounts</u>	
Allotments	379.69
CIL Reserve (earmarked)	245.54
Tree Works (earmarked)	2,570.00
PWLB Contingency (earmarked)	7,000.00
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	25,721.18

<u>Creditors</u>	
<u>Debtors</u>	

<u>Transfers to/from reserve accounts</u>	
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)
transferred from reserve accounts	6,500.00 minute number 2022/23 456(iii)
transferred from CIL reserve account	75.00 minute number 2022/23 456(iii)

Funds Held -		46,388.59
Precept	15,981.74	
Allotment Rent	148.39	
MSDC Rates Rebate	3,892.03	
Software Licences	33.33	
HMRC VAT Refund	420.70	
Barclaycard cashback	2.00	
SCC PROW	92.82	
VAT	-70.98	
Bank Interest	167.38	
Reserve Accounts	25,721.18	
		46,388.59

- CIL - Community Infrastructure Levy
- CIO- The Coddenham Centre
- HMRC VAT - His 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