

**Financial Statement**

<b>Funds Held</b>	<b>To Date</b>	<b>Full Year Forecast</b>	<b>Payments:</b>	<b>To Date</b>	<b>Full Year Forecast</b>
Reserve Accounts	24,950.46	24,950.46			
Precept	32,223.84	32,223.84	Precept	18,906.87	18,906.87
Allotment Rent	170.89	170.89			
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	1,182.34	1,182.34
Burstall Parish Council	39.47	39.47			
SCC PROW	310.70	310.70	Footpath Clearance	217.88	310.70
Tfr ex PWLB 22/23 Reserve to General Fund	13,000.00	13,000.00	PWLB 22/23 Repayment	13,000.00	13,000.00
Tfr ex CIL Reserve to General Fund	75.00	75.00	Mill Hill Road Sign	75.00	75.00
Tfr ex StreetLighting Reserve to General Fund	420.72	420.72	Streetlighting	420.72	420.72
Tfr ex Tree Works Reserve to General Fund	350.00	350.00	Tree Works	350.00	350.00
Unallocated Interest	288.91	288.91	Barclaycard Cashback	-3.00	-3.00
MSDC Locality Grant	262.77	262.77	Three Cocked Hat - signs	145.00	275.40
<b>Total</b>	<b>79,382.38</b>	<b>78,480.70</b>	<b>Total</b>	<b>36,701.43</b>	<b>36,924.65</b>
<b>Balance</b>	<b>42,680.95</b>	<b>41,556.05</b>			

**Bank Statements**

Balances at 31 March 2023	
account no: 20331335	18,075.72
account no: 20331351	26,010.09
<b>Total funds held</b>	<b>44,085.81</b>

**Bank Reconciliation**

Total money held at bank	44,085.81
Cash book balance	42,680.95
	<b>1,404.86</b>
SCC streetlighting - payment o/s	1,404.86
<b>Cash Book reconciles to bank balances</b>	<b>0.00</b>

**Precept Statement**

<b>Precept Statement</b>	<b>Precept</b>	<b>Spend to Date</b>	<b>Balance to Date</b>	<b>Forecast Future Spend</b>	<b>Forecast Full Year Spend</b>	<b>Variance to Budget</b>
Professional Fees	450.00	449.00	1.00	0.00	449.00	1.00
Insurance	367.08	367.08	0.00	0.00	367.08	0.00
S137	150.00	150.00	0.00	0.00	150.00	0.00
Bank Charges	72.00	72.00	0.00	0.00	72.00	0.00
Clerk's Salary	6,022.37	5,024.22	998.15	0.00	5,024.22	998.15
Clerk's Mileage	70.00	17.10	52.90	0.00	17.10	52.90
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	129.52	20.48	0.00	129.52	20.48
Subscriptions	450.00	367.63	82.37	0.00	367.63	82.37
Consumables & Admin	158.02	158.02	0.00	0.00	158.02	0.00
Software Licences	150.00	78.93	71.07	0.00	78.93	71.07
Training	500.00	458.00	42.00	0.00	458.00	42.00
Web fees	173.00	173.00	0.00	0.00	173.00	0.00
Newsletter	300.00	251.00	49.00	0.00	251.00	49.00
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	750.00	0.00	0.00	750.00	0.00
Tree Surgery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Info Box	50.00	5.00	45.00	0.00	5.00	45.00
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	0.00	0.00	5,000.00
Churchyard Maintenance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	125.00	125.00	0.00	0.00	125.00	0.00
<b>Total</b>	<b>32,223.84</b>	<b>18,906.87</b>	<b>13,316.97</b>	<b>0.00</b>	<b>18,906.87</b>	<b>13,316.97</b>

<u>March 2023 Payments</u>	Net	VAT	Total
O2	10.00		12.00
Barclaycard - HP ink & Norton software	15.01		18.21
Hudson Group	145.00	29.00	174.00
Eastwood Tree Services	450.00	90.00	540.00
Gipping Press	95.00	0.00	95.00
Gipping Press	40.00	0.00	40.00
Suffolk County Council	1,170.72	234.14	1,404.86
Clerk's Salary	228.63	0.00	228.63
	<b>2,154.36</b>	<b>358.34</b>	<b>2,512.70</b>

<u>Reserve Accounts</u>	
Allotments	379.69
CIL Reserve (earmarked)	245.54
Tree Works (earmarked)	2,220.00
PWLB Contingency (earmarked)	7,000.00
Churchyard Maintenance	1,000.00
Training	500.00
Street Lighting Energy Costs 2022/23	329.28
Election Costs	438.25
General Reserve	12,837.70
<b>Total</b>	<b>24,950.46</b>

<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)
transferred from Streetlighting reserve	420.72 minute number 2022/23 481 (iii)
transferred from Tree Works reserve	350.00 minute number 2022/23 481(iii)

<u>Funds Held -</u>	
	<b>42,680.95</b>
Precept	13,316.97
Allotment Rent	170.89
MSDC Rates Rebate	3,892.03

Software Licences	39.47	
HMRC VAT Refund	420.70	
Barclaycard cashback	3.00	
SCC PROW	92.82	
MSDC Locality Grant	117.77	
VAT	-612.07	
Bank Interest	288.91	
Reserve Accounts	24,950.46	
		<b>42,680.95</b>

- 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