

Financial Statement					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	38,796.18	38,796.18			
Precept	16,111.92	32,223.84	Precept	6,326.01	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
HMRC VAT Refund	420.70	420.70	VAT	385.81	385.81
Burstall Parish Council	33.33	33.33			
SCC PROW	310.70	310.70			
Total	61,078.87	77,190.79	Total	8,077.44	33,975.27
Balance	53,001.43	43,215.52			

Bank Statements			
Balance as at 31 May 2022			
		<u>Bank Reconciliation</u>	
		Total money held at bank	53,001.43
account no: 20331335	44,979.48	Cash book balance	<u>53,001.43</u>
			<u>0.00</u>
account no: 20331351	8,021.95		
Total funds held	53,001.43	Bank balance agrees to 'Cash Book'	

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	249.00	401.00	401.00	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	0.00	72.00	72.00	72.00	0.00
Clerk's Salary	6,200.00	1,172.48	5,027.52	5,027.52	6,200.00	0.00
Clerk's Mileage	70.00	0.00	70.00	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	20.00	130.00	130.00	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables	100.00	19.74	80.26	80.26	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	500.00	208.00	292.00	292.00	500.00	0.00
Web fees	140.00	0.00	140.00	140.00	140.00	0.00
Newsletter	300.00	0.00	300.00	300.00	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	62.50	137.50	137.50	200.00	0.00
Waste management	400.00	0.00	400.00	400.00	400.00	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	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	0.00	151.84	151.84	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	6,326.01	25,897.83	22,892.83	29,218.84	3,005.00

May Payments	Net	VAT	Total	
O2		10.00	2.00	12.00
SALC - internal audit		249.00	49.80	298.80
Mr Groom - strimmer service & fuel		62.50	0.00	62.50
Salaries		484.26	0.00	484.26
		805.76	51.80	857.56

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)	13,000.00
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	38,796.18

