

Financial Statement

| | To Date | Full Year Forecast | | To Date | Full Year Forecast |
|---------------------------|------------------|--------------------|----------------------------|------------------|--------------------|
| Income: | | | Expenditure: | | |
| Reserve Accounts | 35,246.72 | 35,819.10 | | | |
| Precept | 33,428.76 | 33,428.76 | Precept | 28,244.52 | 35,836.48 |
| Allotment Rent | 127.50 | 127.50 | | | |
| HMRC VAT Refund | 612.07 | 612.07 | VAT | 1,161.76 | 1,161.76 |
| Burstall Parish Council | 33.17 | 33.17 | | | |
| Bank Interest | 506.67 | 324.13 | Barclaycard Cashback | -9.00 | -9.00 |
| Trf from Reserves | 117.77 | 117.77 | MSDC Cllr 22/23 grant | 130.40 | 130.40 |
| Trf from Reserves | 3,320.00 | 3,320.00 | Tree Works | 5,220.00 | 3,320.00 |
| Trf from Reserves | 3,424.08 | 3,424.08 | PWLB Repayment | 3,424.08 | 3,424.08 |
| CIL Receipts | 7,271.62 | 7,271.62 | Litter Bins not precepted | 387.36 | 387.36 |
| MSDC Pride in Place Grant | 250.00 | 250.00 | Acrylic Sign not precepted | 39.15 | 39.15 |
| Total | 84,338.36 | 84,728.20 | Total | 38,598.27 | 44,290.23 |
| Balance | 45,740.09 | 40,437.97 | | | |

Bank Statements

| | | | |
|--------------------------------|------------------|----------------------------|-------------------------------------|
| Balance as at 31 December 2023 | | | |
| account no: 20331335 | 20,642.85 | <u>Bank Reconciliation</u> | |
| | | Total money held at bank | 47,159.61 |
| account no: 20331351 | 26,516.76 | Cash book balance | <u>45,740.09</u> |
| | | | <u>1,419.52</u> .06p diff - +10p-4p |
| Total funds held | 47,159.61 | | |

Precept Statement

| | Precept | Spend to Date | Balance to Date | Forecast Future Spend | Forecast Full Year Spend | Variance to Budget |
|--------------------------------|------------------|------------------|------------------|-----------------------|--------------------------|--------------------|
| Professional Fees | 650.00 | 517.00 | 133.00 | 133.00 | 650.00 | 0.00 |
| Insurance | 600.00 | 393.48 | 206.52 | 0.00 | 393.48 | 206.52 |
| S137 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| Bank Charges | 72.00 | 54.00 | 18.00 | 18.00 | 72.00 | 0.00 |
| Clerk's Salary | 6,000.00 | 5,268.02 | 731.98 | 2,737.80 | 8,005.82 | (2,005.82) |
| Clerk's Mileage | 70.00 | 30.15 | 39.85 | 39.85 | 70.00 | 0.00 |
| Clerk's Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerk's Home Office expenses | 0.00 | 224.00 | -224.00 | 0.00 | 224.00 | (224.00) |
| Postage, telecoms etc | 150.00 | 137.37 | 12.63 | 30.00 | 167.37 | (17.37) |
| Subscriptions | 400.00 | 394.95 | 5.05 | 5.05 | 400.00 | 0.00 |
| Consumables | 100.00 | 118.20 | -18.20 | 12.00 | 130.20 | (30.20) |
| Software Licences | 150.00 | 66.66 | 83.34 | 83.34 | 150.00 | 0.00 |
| Training | 0.00 | 90.00 | -90.00 | 0.00 | 90.00 | (90.00) |
| Web fees | 175.00 | 145.00 | 30.00 | 30.00 | 175.00 | 0.00 |
| Newsletter | 300.00 | 107.56 | 192.44 | 192.44 | 300.00 | 0.00 |
| Data Protection | 38.15 | 35.00 | 3.15 | 0.00 | 35.00 | 3.15 |
| Grounds Maintenance | 750.00 | 600.00 | 150.00 | 150.00 | 750.00 | 0.00 |
| Footpath Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment repair/main. | 200.00 | 14.28 | 185.72 | 185.72 | 200.00 | 0.00 |
| Waste management | 401.85 | 401.85 | 0.00 | 0.00 | 401.85 | 0.00 |
| Street Lighting | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| Tree Surgery | 1,250.00 | 1,500.00 | -250.00 | 0.00 | 1,500.00 | (250.00) |
| Info Box | 50.00 | 26.51 | 23.49 | 23.49 | 50.00 | 0.00 |
| Section 19(3) LGA 1972 | | | | | 0.00 | |
| Payment to CIO | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 0.00 |
| PWLB | 3,151.84 | 3,151.84 | 0.00 | 0.00 | 3,151.84 | 0.00 |
| PWLB Contingent Fund | 6,575.92 | 6,575.92 | 6,575.92 | 0.00 | 6,575.92 | 0.00 |
| General Reserve | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Churchyard Maintenance | 1,235.00 | 0.00 | 1,235.00 | 1,235.00 | 1,235.00 | 0.00 |
| Election Costs | 765.00 | 142.73 | 622.27 | 622.27 | 765.00 | 0.00 |
| Hall Rental (for CPC meetings) | 144.00 | 0.00 | 144.00 | 144.00 | 144.00 | 0.00 |
| Total | 33,428.76 | 28,244.52 | 11,760.16 | 7,591.96 | 35,836.48 | (2,407.72) |

December Payments

| | Net | VAT | Total |
|-----------------------------------|-----------------|--------------|-----------------|
| Barclaycard - Glasdon Bins | 387.36 | 77.47 | 464.83 |
| Barclaycard - Signomatic | 39.15 | 7.83 | 46.98 |
| Barclaycard - HP Instant Ink | 3.74 | 0.75 | 4.49 |
| December Salary -Ms M Burt | 565.87 | 0.00 | 565.87 |
| Plants for Info Box - Cllr Soanes | 7.98 | 0.00 | 7.98 |
| O2 | 10.00 | 2.00 | 12.00 |
| PWLB Loan Repayment | 6575.92 | 0.00 | 6575.92 |
| | 7,590.02 | 86.05 | 7,678.07 |

Reserve Accounts

| | |
|------------------------------|------------------|
| Allotments | -21.80 |
| CIL Reserve (earmarked) | 245.54 |
| Tree Works (earmarked) | 1,900.00 |
| PWLB Contingency (earmarked) | 7,017.75 |
| Churchyard Maintenance | 4,000.00 |
| Training | 1,000.00 |
| Street Lighting (earmarked) | 3,329.28 |
| Election Costs | 438.25 |
| General Reserve | 17,337.70 |
| Total | 35,246.72 |

Transfers to/from reserve accounts

min. no. 23/24 537(iii) tfr from MSDC Locality Budget Reserve to 2023/24 General Fund
min. no. 23/24 537(iv) tfr from PWLB Contingency Reserve to 2023/24 General Fund
min. no. 23/24 537(v) tfr from Tree Works Reserve to the 2023/24 General Fund

Funds Held - 47,159.61

| | |
|----------------------------|-------------------------------|
| Precept | 5,184.24 |
| Allotment Rent | 127.50 |
| Software Licences | 33.17 |
| Tree Works | -1,900.00 trf ex reserve acct |
| HMRC VAT Refund | 612.07 |
| VAT | -1,161.76 |
| Reserve Accounts | 35,246.72 |
| Barclaycard Cashback | 9.00 |
| Bank Interest | 506.67 |
| MSDC Cllr 22/23 grant | -12.63 |
| CIL Reserve | 7,271.62 |
| MSDC Pride in Place Grant | 250.00 |
| Litter Bins not precepted | -387.36 |
| Acrylic Sign not precepted | -39.15 |

45,740.09

1,419.52