

Budget & Precept Report

Financial Statement					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	24,950.46	24,950.46			
General Fund at 2023 YE	17,730.49	17,730.49			
Precept	16,714.38	33,428.76	Precept	3,141.76	33,428.76
Allotment Rent	105.00	127.50			
HMRC VAT Refund	612.07	612.07	VAT	42.16	42.16
Burstall Parish Council	33.17	33.33			
			Barclaycard Cashback	-1.00	-1.00
			MSDC Cllr 22/23 grant	130.40	130.40
Total	60,145.57	76,882.61	Total	3,313.32	33,600.32
Balance	56,832.25	43,282.29			

Bank Statements			
Balance as at 30 April 2023			
		Bank Reconciliation	
		Total money held at bank	56,832.25
account no: 20331335	30,822.16	Cash book balance	<u>56,832.25</u>
			0.00
account no: 20331351	26,010.09		
Total funds held	56,832.25	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	0.00	650.00	650.00	650.00	0.00
Insurance	600.00	0.00	600.00	600.00	600.00	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	6,000.00	568.91	5,431.09	5,431.09	6,000.00	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	13.74	136.26	136.26	150.00	0.00
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	0.00	100.00	100.00	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Web fees	175.00	0.00	175.00	175.00	175.00	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	750.00	0.00	750.00	750.00	750.00	0.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	0.00	200.00	200.00	200.00	0.00
Waste management	400.00	0.00	400.00	400.00	400.00	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	0.00	1,250.00	1,250.00	1,250.00	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	2,062.50	6,187.50	6,187.50	8,250.00	0.00
PWLB	3,151.84	0.00	3,151.84	3,151.84	3,151.84	0.00
PWLB Contingent Fund	6,575.92	0.00	6,575.92	6,575.92	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	0.00	765.00	765.00	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	3,141.76	30,287.00	30,282.00	33,423.76	5.00

April Payments	Net	VAT	Total
O2		10.00	2.00
SLCC - Clerk's membership		101.00	0.00
Information Commissioner		35.00	0.00
Coddenham Community Centre		2,062.50	0.00
SALC - annual membership		293.95	0.00
Mrs S Frankis - Microsoft 365		66.66	13.33
Barclaycard		133.14	26.83
Salaries		568.91	0.00
	3,271.16	42.16	3,313.32

Reserve Accounts	
Allotments	223.44
CIL Reserve (earmarked)	320.54
Tree Works (earmarked)	320.00
PWLB Contingency (earmarked)	7,000.00
PWLB 2022/23 Repayment (earmarked)	13,000.00

General Reserve	11,837.70
Total	32,701.68

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

<u>Transfers to/from reserve accounts</u>

Funds Held -		56,832.25
202/23 General Fund	17,730.49	
Precept	13,572.62	
Allotment Rent	105.00	
Software Licences	33.17	
HMRC VAT Refund	612.07	
VAT	-42.16	
Reserve Accounts	24,950.46	
Barclaycard Cashback	1.00	
MSDC Cllr 22/23 grant	-130.40	
		56,832.25