

<b>Financial Statement</b>					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	42,680.95	42,680.95			
Precept	16,714.38	33,428.76	Precept	8,164.86	33,428.76
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	220.19	220.19
Burstall Parish Council	33.17	33.17			
Bank Interest	146.48	146.48	Barclaycard Cashback	-2.00	-2.00
			MSDC Cllr 22/23 grant	130.40	130.40
Trf from Reserves			Tree Works	3,320.00	3,320.00
Trf from Reserves			PWLB Repayment	3,424.08	3,424.08
<b>Total</b>	<b>60,314.55</b>	<b>77,028.93</b>	<b>Total</b>	<b>15,257.53</b>	<b>40,521.43</b>
<b>Balance</b>	<b>45,057.02</b>	<b>36,507.50</b>			

<b>Bank Statements</b>			
Balance as at 30 June 2023			
account no: 20331335	18,900.45	<u>Bank Reconciliation</u>	
		Total money held at bank	45,057.02
account no: 20331351	26,156.57	Cash book balance	<u>45,057.02</u>
			<u>0.00</u>
<b>Total funds held</b>	<b>45,057.02</b>		

<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	650.00	307.00	343.00	343.00	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	18.00	54.00	54.00	72.00	0.00
Clerk's Salary	6,000.00	1,458.18	4,541.82	4,541.82	6,000.00	0.00
Clerk's Mileage	70.00	21.60	48.40	48.40	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	73.88	76.12	76.12	150.00	0.00
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	54.87	45.13	45.13	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	401.85	-1.85	0.00	400.00	-1.85
Street Lighting	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Tree Surgery	1,250.00	100.00	1,150.00	1,150.00	1,250.00	0.00
Info Box	50.00	18.53	31.47	31.47	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	3,151.84	0.00	0.00	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
<b>Total</b>	<b>33,428.76</b>	<b>8,164.86</b>	<b>25,263.90</b>	<b>25,260.75</b>	<b>33,423.76</b>	<b>5.00</b>

<b>June Payments</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
O2		10.00	2.00
Eastwood Tree Services	100.00		20.00
MSDC - waste management	36.41		7.28
Mr N Mills - printing	13.84		0.00
Barclaycard	24.55		4.91
PWLB Repayment	6,575.92		0.00
Mrs J Soanes	27.53		0.00
TC Tree Services	3,320.00		0.00
Salaries	545.13		0.00
	<b>10,653.38</b>		<b>34.19</b>
			<b>10,687.57</b>

<b>Reserve Accounts</b>	
Allotments	550.58
CIL Reserve (earmarked)	245.54

Tree Works (earmarked)	5,220.00	(3,320.00 to be tfrd to general fund 13.07.23)
PWLB Contingency (earmarked)	10,441.83	(3,424.08 to be tfrd to general fund 13.07.23)
Churchyard Maintenance	4,000.00	
Training	1,000.00	
Street Lighting	3,329.28	
Election Costs	438.25	
MSDC Locality Grant	117.77	(to be tfrd to general fund 12.05.23)
General Reserve	17,337.70	
<b>Total</b>	<b>42,680.95</b>	

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

<u>Transfers to/from reserve accounts</u>
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<b>Funds Held -</b>	<b>45,057.02</b>
Precept	8,549.52
Allotment Rent	127.50
Software Licences	33.17
HMRC VAT Refund	612.07
VAT	-220.19
Reserve Accounts	42,680.95
Barclaycard Cashback	2.00
Bank Interest	146.48
MSDC Cllr 22/23 grant	-130.40
Tree Works	-3,320.00
PWLB Repayment	-3,424.08
	<b>45,057.02</b>