

Financial Statement

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	35,819.10	35,819.10			
Precept	33,428.76	33,428.76	Precept	14,039.86	33,428.76
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	930.44	930.44
Burstable Parish Council	33.17	33.17			
Bank Interest	324.13	324.13	Barclaycard Cashback	-3.00	-3.00
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
Total	77,206.58	77,206.58	Total	23,741.78	41,230.68
Balance	53,464.80	35,975.90			

Bank Statements

Balance as at 30 September 2023			
account no: 20331335	27,130.58	<u>Bank Reconciliation</u>	
		Total money held at bank	53,464.80
account no: 20331351	26,334.22	Cash book balance	<u>53,464.80</u>
			<u>0.00</u>
Total funds held	53,464.80		

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	36.00	36.00	36.00	72.00	0.00
Clerk's Salary	6,000.00	2,766.63	3,233.37	3,233.37	6,000.00	0.00
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
Postage, telecoms etc	150.00	107.37	42.63	42.63	150.00	0.00
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	85.83	14.17	14.17	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	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	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	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	18.53	31.47	31.47	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	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	142.73	622.27	622.27	765.00	0.00
Hall Rental (for CPC meeting)	144.00	0.00	144.00	144.00	144.00	0.00
Total	33,428.76	14,039.86	19,388.90	19,429.23	33,469.09	-40.33

September Payments

	Net	VAT	Total
O2	10.00	2.00	12.00
MSDC - election costs	142.73	0.00	142.73
Mr A Brown	3.49	0.00	3.49
Barclaycard	110.30	0.75	111.05
Mr D Oliver	14.28	0.00	14.28
Eastwood Tree Services	2,800.00	560.00	3,360.00
Salaries	479.35	0.00	479.35
Zurich Municipal	393.48	0	393.48
	3,953.63	562.75	4,516.38

Reserve Accounts

Allotments	550.58
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	35,819.10

Creditors

Debtors

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 - 53,464.80

Precept	19,388.90
Allotment Rent	127.50
Software Licences	33.17
Tree Works	-1,900.00 trf ex reserve acct
HMRC VAT Refund	612.07
VAT	-930.44
Reserve Accounts	35,819.10
Barclaycard Cashback	3.00
Bank Interest	324.13
MSDC Cllr 22/23 grant	-12.63

53,464.80