

Budget & Precept Report

Financial Statement					
	To Date	Full Year Forecast		To Date	Full Year Forecast
Income:			Expenditure:		
Reserve Accounts	32,296.18	32,296.18			
Precept	16,111.92	32,223.84	Precept	8,029.22	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	468.75	468.75
Burstall Parish Council	33.33	33.33			
SCC PROW	310.70	310.70	Footpath Clearance	152.25	310.70
Trfr ex PWLB 22/23 Reserve	6,500.00	13,000.00	PWLB 22/23 Repayment	6,500.00	13,000.00
to General Fund					
Unallocated Interest	14.25	14.25			
Total	61,093.12	83,705.04	Total	16,515.84	47,368.91
Balance	44,577.28	36,336.13			

Bank Statements					
Balance as at 31 July 2022					
			<u>Bank Reconciliation</u>		
			Total money held at bank	44,514.88	
account no: 20331335	12,204.45		Cash book balance	44,577.28	
				-62.40	
account no: 20331351	32,310.43				
			<u>Unpresented Credit</u>		
Total funds held	44,514.88		P199 SALC	62.40	

<u>Precept Statement</u>	<u>Precept</u>	<u>Spend to Date</u>	<u>Balance to Date</u>	<u>Forecast Future Spend</u>	<u>Forecast Full Year Spend</u>	<u>Variance to Budget</u>
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	18.00	54.00	54.00	72.00	0.00
Clerk's Salary	6,200.00	1,949.55	4,250.45	4,250.45	6,200.00	0.00
Clerk's Mileage	70.00	17.10	52.90	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	45.44	104.56	104.56	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables	100.00	27.22	72.78	72.78	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	500.00	260.00	240.00	240.00	500.00	0.00
Web fees	140.00	143.00	140.00	0.00	143.00	-3.00
Newsletter	300.00	116.00	184.00	184.00	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	198.50	1.50	1.50	200.00	0.00
Waste management	400.00	335.20	64.80	0.00	335.20	64.80
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	75.92	75.92	75.92	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	8,029.22	24,337.62	21,144.92	29,157.04	3,066.80

to be trfd to a budget heading 'defibrillator'

<u>July Payments</u>	Net	VAT	Total
O2	10.00	2.00	12.00
SALC / councillor training	-52.00	-10.40	-62.40
Suffolk Cloud	143.00	0.00	143.00
Mr N Mills / storage boxes	136.00	0.00	136.00
Salary	292.81	0.00	292.81
	529.81	-8.40	521.41

<u>Reserve Accounts</u>	
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)	6,500.00
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	32,296.18

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

<u>Transfers to/from reserve accounts</u>	
transferred to reserve accounts	6,094.50 minute number 2022/23 340(v)
transferred from reserve accounts	6,500.00 minute number 2022/23 372(iii)

Funds Held -		45,098.69
Precept	8,082.70	
Allotment Rent	148.39	
MSDC Rates Rebate	3,892.03	
Software Licences	33.33	
HMRC VAT Refund	420.70	
SCC PROW	158.45	
VAT	-468.75	
Bank Interest	14.25	
Reserve Accounts	32,296.18	
		44,577.28

- CIL - Community Infrastructure Levy
- CIO- The Coddendam Centre
- HMRC VAT - Her Majesty's Revenue and Customs Value Added Tax
- MSDC - Mid Suffolk District Council
- PWLB - Public Works Loan Board
- SCC PROW - Suffolk County Council Public Rights of Way