

Budget & Precept Report

<u>Financial Statement</u>					
	To Date	Full Year Forecast		To Date	Full Year Forecast
Income:			Expenditure:		
Reserve Accounts	32,296.18	32,296.18			
Precept	32,223.84	32,223.84	Precept	14,114.73	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
Donations for Defibrillator	1,041.00	1,041.00	Defibrillator	1,041.00	1,041.00
HMRC VAT Refund	420.70	420.70	VAT	570.27	570.27
Burstall Parish Council	33.33	33.33			
SCC PROW	310.70	310.70	Footpath Clearance	217.88	310.70
Trfr ex PWLB 22/23 Reserve to General Fund	6,500.00	13,000.00	PWLB 22/23 Repayment	6,500.00	13,000.00
Barclaycard Cashback	2.00	2.00			
Unallocated Interest	63.11	63.11			
Total	78,296.90	84,796.90	Total	23,809.50	48,511.43
Balance	54,487.40	36,285.47			

<u>Bank Statements</u>		
Balance as at 30 September 2022		
		<u>Bank Reconciliation</u>
		Total money held at bank
account no: 20331335	27,013.62	59,372.91
		Cash book balance
		<u>54,487.40</u>
account no: 20331351	32,359.29	<u>4,885.51</u>
Total funds held	59,372.91	
		<u>Payments Awaiting Authorisation (10 Oct. 22)</u>
		P210 Land Registry
		1.00
		P211 Land Registry
		5.00
		P212 The Coddenham Centre
		4,125.00
		P213 Mrs S Frankis, August wages
		387.43
		P214 Business Services at CAS Ltd
		<u>367.08</u>
		<u>4,885.51</u>

<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	449.00	201.00	201.00	650.00	0.00
Insurance	400.00	367.08	32.92	0.00	367.08	32.92
S137	200.00	200.00	0.00	0.00	200.00	0.00
Bank Charges	72.00	36.00	36.00	36.00	72.00	0.00
Clerk's Salary	6,200.00	2,801.62	3,398.38	3,398.38	6,200.00	0.00
Clerk's Mileage	70.00	17.10	52.90	52.90	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	65.44	84.56	84.56	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables & Admin	100.00	46.75	53.25	53.25	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	500.00	458.00	42.00	42.00	500.00	0.00
Web fees	140.00	143.00	-3.00	30.00	173.00	-33.00
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	284.33	-84.33	0.00	284.33	-84.33
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	8,250.00	0.00	0.00	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	14,114.73	18,109.11	15,123.72	29,238.45	2,985.39

to be trfd to a budget heading 'defibrillator'

<u>September Payments</u>	Net	VAT	Total
O2	10.00	2.00	12.00
Land Registry	1.00	0.00	1.00
Land Registry	5.00	0.00	5.00
The Coddenham Centre	4,125.00	0.00	4,125.00
Clerk's salary	387.43	0.00	387.43
Business Services at CAS Ltd	367.08	0.00	367.08
London Hearts	1,241.00	0.00	1,241.00

Bank Charges	18.00	0.00	18.00
	6,154.51	2.00	6,156.51

<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 -		54,487.40
Precept	18,109.11	
Allotment Rent	148.39	
MSDC Rates Rebate	3,892.03	
Software Licences	33.33	
HMRC VAT Refund	420.70	
Barclaycard cashback	2.00	
SCC PROW	92.82	
VAT	-570.27	
Bank Interest	63.11	
Reserve Accounts	32,296.18	
		54,487.40

- CIL - Community Infrastructure Levy
- CIO- The Coddenham 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