

Financial Statement					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	32,296.18	32,296.18			
Precept	16,111.92	32,223.84	Precept	7,499.41	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	477.15	477.15
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 to General Fund	6,500.00	6,500.00	PWLB 22/23 Repayment	6,500.00	13,000.00
Unallocated Interest	14.25	14.25			
Total	61,093.12	77,205.04	Total	15,994.43	47,377.31
Balance	45,098.69	29,827.73			

Bank Statements			
Balance as at 30 June 2022			
		<u>Bank Reconciliation</u>	
		Total money held at bank	46,409.76
account no: 20331335	14,099.33	Cash book balance	45,098.69
			1,311.07
account no: 20331351	32,310.43		
		<u>Uncleared Payments</u>	
Total funds held	46,409.76	P187 HP Instant Ink	4.49
		P188 SALC	31.20
		P189 Gipping Press	116.00
		P190 MSDC	402.24
		P191 Mr Soanes	152.25
		P193 SALC	93.60
		P194 Postage	5.44
		P195 HP Instant Ink	4.49
		P196 Mrs S Frankis	501.36
			1,311.07

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
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	1,673.84	4,526.16	4,526.16	6,200.00	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	35.44	114.56	114.56	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	312.00	188.00	188.00	500.00	0.00
Web fees	140.00	0.00	140.00	140.00	140.00	0.00
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	62.50	137.50	137.50	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	7,499.41	24,724.43	21,654.63	29,154.04	3,069.80

June Payments	Net	VAT	Total
O2		10.00	2.00
Mrs S Frankis / HP Instant Ink		3.74	0.75
SALC / councillor training		26.00	5.20
Gipping Press		116.00	0.00
MSDC / litter & dog bin emptying		335.20	67.04
Mr A Soanes / footpath clearance		152.25	0.00
Unity Trust Bank / bank charges		18.00	0.00
SALC / councillor training		78.00	15.60
Mrs S Frankis / HP Instant Ink		3.74	0.75
Mrs S Frankis / postage		5.44	0.00
PWLB / Coddenham Centre Loan Repayment		6,575.92	0.00

Salaries	501.36	0.00	501.36
	7,825.65	91.34	7,916.99

<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	

Funds Held -		45,098.69
Precept	8,612.51	
Allotment Rent	148.39	
MSDC Rates Rebate	3,892.03	
Software Licences	33.33	
HMRC VAT Refund	420.70	
SCC PROW	158.45	
VAT	-477.15	
Bank Interest	14.25	
Reserve Accounts	32,296.18	
		45,098.69

- 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