

Financial Statement

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	32,296.18	32,296.18			
Precept	32,223.84	32,223.84	Precept	14,872.65	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	990.97	990.97	VAT	593.63	575.88
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	78,867.17	85,367.17	Total	24,590.78	48,517.04
Balance	54,276.39	36,850.13			

Bank Statements

Balance as at 30 November 2022			
		<u>Bank Reconciliation</u>	
		Total money held at bank	54,276.39
account no: 20331335	21,917.10	Cash book balance	<u>54,276.39</u>
			0.00
account no: 20331351	32,359.29		
Total funds held	54,276.39	Cash Book reconciles to bank balances	

Precept Statement

	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	449.00	201.00	0.00	449.00	201.00
Insurance	367.08	367.08	0.00	0.00	367.08	0.00
S137	100.00	0.00	100.00	100.00	100.00	0.00
Bank Charges	72.00	36.00	36.00	36.00	72.00	0.00
Clerk's Salary	6,080.39	3,412.81	2,667.58	2,667.58	6,080.39	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	85.44	64.56	64.56	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables & Admin	100.00	68.48	31.52	31.52	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	173.00	173.00	0.00	0.00	173.00	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	0.00	0.00	1,000.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	284.33	284.33	0.00	0.00	284.33	0.00
Waste management	335.20	335.20	0.00	0.00	335.20	0.00
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
LGA 1976, s19(3)						
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
Defibrillator	200.00	200.00	0.00	0.00	200.00	0.00
MSDC Business Rates	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Jubilee Tree Plaque	0.00	75.00	-75.00	0.00	75.00	-75.00
Total	32,223.84	14,872.65	17,351.19	13,220.19	28,092.84	4,131.00

<u>November Payments</u>	Net	VAT	Total
O2	10.00		12.00
Hudson Group - jubilee tree plaque	75.00		90.00
Barclaycard - HP ink	3.74		4.49
Clerk's salary	332.46		332.46
	421.20	17.75	438.95

<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

Creditors

Debtors

Transfers to/from reserve accounts

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 - 54,276.39

Precept	17,351.19	
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	-23.36	
Bank Interest	63.11	
Reserve Accounts	32,296.18	
		54,276.39

CIL - Community Infrastructure Levy
CIO- The Coddendam Centre

HMRC VAT - His 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