

Financial Statement					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	35,819.10	35,819.10			
Precept	16,714.38	33,428.76	Precept	10,650.84	33,428.76
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	222.94	222.94
Burstall Parish Council	33.17	33.17			
Bank Interest	146.48	146.48	Barclaycard Cashback	-2.00	-2.00
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	3,320.00	3,320.00
Trf from Reserves	3,424.08	3,424.08	PWLB Repayment	3,424.08	3,424.08
Total	60,314.55	77,028.93	Total	17,746.26	40,524.18
Balance	42,568.29	36,504.75			

Bank Statements			
Balance as at 31 July 2023			
account no: 20331335	16,411.72	<u>Bank Reconciliation</u>	
		Total money held at bank	42,568.29
account no: 20331351	26,156.57	Cash book balance	<u>42,568.29</u>
			<u>0.00</u>
Total funds held	42,568.29		

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	307.00	343.00	343.00	650.00	0.00
Insurance	600.00	0.00	600.00	600.00	600.00	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	6,000.00	1,747.92	4,252.08	4,252.08	6,000.00	0.00
Clerk's Mileage	70.00	21.60	48.40	48.40	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	83.88	66.12	66.12	150.00	0.00
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	58.61	41.39	41.39	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	120.00	55.00	55.00	175.00	0.00
Newsletter	300.00	0.00	300.00	300.00	300.00	0.00
Data Protection	40.00	35.00	5.00	0.00	35.00	5.00
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	0.00	200.00	200.00	200.00	0.00
Waste management	400.00	401.85	-1.85	0.00	400.00	-1.85
Street Lighting	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Tree Surgery	1,250.00	100.00	1,150.00	1,150.00	1,250.00	0.00
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	0.00	765.00	765.00	765.00	0.00
Hall Rental (for CPC meetings)	144.00	0.00	144.00	144.00	144.00	0.00
Total	33,428.76	10,650.84	22,777.92	22,774.77	33,423.76	5.00

July Payments	Net	VAT	Total
O2		10.00	2.00
Coddenham Centre	2062.50		2062.50
suffolk.cloud	120.00		120.00
Barclaycard	3.74	0.75	4.49
Salaries	289.74		289.74
	2,485.98	2.75	2,488.73

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

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

<u>Transfers to/from reserve accounts</u>
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 -	42,568.29
Precept	6,063.54
Allotment Rent	127.50
Software Licences	33.17
HMRC VAT Refund	612.07
VAT	-222.94
Reserve Accounts	35,819.10
Barclaycard Cashback	2.00
Bank Interest	146.48
MSDC Cllr 22/23 grant	-12.63
	42,568.29