

Financial Statement

	To Date	Full Year Forecast		To Date	Full Year Forecast
Income:			Expenditure:		
Reserve Accounts	35,246.72	35,819.10			
Precept	33,428.76	33,428.76	Precept	29,065.26	35,264.57
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	1,163.76	1,163.76
Burstall Parish Council	33.17	33.17			
Bank Interest	506.67	324.13	Barclaycard Cashback	-6.02	-6.02
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	5,220.00	3,320.00
Trf from Reserves	3,424.08	3,424.08	PWLB Repayment	3,424.08	3,424.08
CIL Receipts	7,271.62	7,271.62	Litter Bins not precepted	387.36	387.36
MSDC Pride in Place Grant	250.00	250.00	Acrylic Sign not precepted	39.15	39.15
Total	84,338.36	84,728.20	Total	39,423.99	43,723.30
Balance	44,914.37	41,004.90			

Bank Statements

Balance as at 31 January 2024			
account no: 20331335	19,013.59	<u>Bank Reconciliation</u>	
		Total money held at bank	45,530.35
account no: 20331351	26,516.76	Cash book balance	<u>44,914.37</u>
Total funds held	45,530.35		615.98

Precept Statement

	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	517.00	133.00	133.00	650.00	0.00
Insurance	600.00	393.48	206.52	0.00	393.48	206.52
S137	200.00	0.00	200.00	200.00	200.00	0.00
Bank Charges	72.00	54.00	18.00	18.00	72.00	0.00
Clerk's Salary	6,000.00	6,078.86	-78.86	1,440.03	7,518.89	(1,518.89)
Clerk's Mileage	70.00	30.15	39.85	39.85	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Clerk's Home Office expenses	0.00	224.00	-224.00	0.00	224.00	(224.00)
Postage, telecoms etc	150.00	147.27	2.73	20.00	167.27	(17.27)
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	118.20	-18.20	12.00	130.20	(30.20)
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	0.00	90.00	-90.00	0.00	90.00	(90.00)
Web fees	175.00	145.00	30.00	30.00	175.00	0.00
Newsletter	300.00	107.56	192.44	107.56	215.12	84.88
Data Protection	38.15	35.00	3.15	0.00	35.00	3.15
Grounds Maintenance	750.00	600.00	150.00	150.00	750.00	0.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	14.28	185.72	185.72	200.00	0.00
Waste management	401.85	401.85	0.00	0.00	401.85	0.00
Street Lighting	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Tree Surgery	1,250.00	1,500.00	-250.00	0.00	1,500.00	(250.00)
Info Box	50.00	26.51	23.49	23.49	50.00	0.00
Section 19(3) LGA 1972					0.00	
Payment to CIO	8,250.00	8,250.00	0.00	0.00	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	6,575.92	6,575.92	0.00	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	142.73	622.27	622.27	765.00	0.00
Hall Rental (for CPC meetings)	144.00	0.00	144.00	144.00	144.00	0.00
Charitable Donations	0.00	0.00	0.00	100.00	100.00	100.00
Total	33,428.76	29,065.26	10,939.42	6,299.31	35,264.57	(1,835.81)

January Payments List (* not paid by month-end)

	Net	VAT	Total
O2	10.00	2.00	12.00
Barclaycard - HP Instant Ink *	6.65	1.33	7.98
Barclaycard - Laminator *	18.56	3.72	22.28
Barclaycard - Laminator pouches *	12.49	0.00	12.49
Barclaycard - Newsletter printing *	107.56	0.00	107.56
Citizens Advice Bureau *	100.00	0.00	100.00
January Salary - Ms M Burt *	508.02	0.00	508.02
HMRC Clerk's Income Tax Oct/Nov/Dec 2023	528.62	0.00	528.62
Backdated Salary - Mrs S Frankis *	140.03	0.00	140.03
	1,431.93	7.05	1,438.98

Reserve Accounts

Allotments	-21.80
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	35,246.72

Transfers to/from reserve accounts
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 -	45,530.35
Precept	4,363.50
Allotment Rent	127.50
Software Licences	33.17
Tree Works	-1,900.00 trf ex reserve acct
HMRC VAT Refund	612.07
VAT	-1,163.76
Reserve Accounts	35,246.72
Barclaycard Cashback	6.02
Bank Interest	506.67
MSDC Cllr 22/23 grant	-12.63
CL Reserve	7,271.62
MSDC Pride in Place Grant	250.00
Litter Bins not precepted	-387.36
Acrylic Sign not precepted	-39.15
	44,914.37
	615.98