

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
2019/20 General Fund	10,749.16		
Precept	4,824.00	Precept	3,010.02
VAT	280.66	VAT	101.06
VAT received in error	0.20	Equipment	334.97
		Software	49.99
		Election Costs	110.78
Total	15,854.02		
Balance	12,247.20	Total	3,606.82

Bank StatementsBank Reconciliation

Balance as at 31 January 2021		Cash Book Balance	12,247.20
		Bank Balance	<u>12,312.20</u>
account no: 02632153	12,312.20	Difference	-65.00
Total funds held	12,312.20	<u>Cheques Unpresented</u>	
		Heelis & Lodge	65.00
			65.00

Precept StatementBudgetSpent to dateBalance

Audit Fees	65.00	65.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerks Salary	2,404.00	1,914.96	489.04
Newsletter Printing	100.00	0.00	100.00
Room Hire/Zoom Subs	120.29	120.29	0.00
Insurance	196.71	196.56	0.15
SALC Membership	150.00	140.14	9.86
Grass Cutting	2,000.00	0.00	2,000.00
Burial Ground	24.00	0.00	24.00
CPRE Subs	50.00	36.00	14.00
Web fees	110.00	110.00	0.00
Training	240.00	0.00	240.00
PCC Grass Cut Grant	350.00	350.00	0.00
Admin	65.00	42.07	22.93
ICO Fees	35.00	35.00	0.00
Total	5,910.00	3,010.02	2,899.98
Budget over Precept	86.00	0.00	86.00

Precept	5,824.00	3,010.02	2,813.98
Items not budgeted for:			
Equipment - new pc etc.	0.00	334.97	-334.97
Software	0.00	49.99	-49.99
Election Costs	0.00	110.78	-110.78
	5,824.00	3,505.76	2,318.24

<u>January 2021 Payments</u>	Net	VAT	Total
Clerk's salary	169.20	0.00	169.20
CPRE Membership	36.00	0.00	36.00
	205.20	0.00	205.20

<u>Reserve Accounts</u>	
General	9,253.42
Total	9,253.42

<u>Creditors</u>	
Acott Landscapes - grass cutting	1,650.00
<u>Debtors</u>	

<u>Transfers to/from reserve accounts</u>	
min. no. 20/21 15 from the general fund to the general reserve	10,749.16
min. no. 20/21 42(vi) from the general reserve to the general fund	495.74
min. no. 20/21 59(iii) from the general reserve to the general fund	1,000.00

2020/21 precept balance	2,813.98
general fund balance	9,253.42
VAT	179.60
VAT over payment (received in error)	<u>0.20</u>
	12,247.20 agrees to cash book balance