

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
2019/20 General Fund	10,749.16		
Precept	4,824.00	Precept	5,500.21
VAT	179.60	VAT	101.06
VAT	101.06	VAT	2.36
VAT received in error	0.20	Equipment	334.97
		Software	49.99
Total	15,854.02	Election Costs	110.78
Balance	9,754.65	Total	6,099.37

Bank StatementsBank Reconciliation

Balance as at 31 March 2021		Cash Book Balance	9,754.65
		Bank Balance	<u>9,819.65</u>
account no: 02632153	9,819.65	Difference	-65.00
Total funds held	9,819.65	<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	2,486.00	2,486.00	0.00
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	1,693.00	1,650.00	43.00
Burial Ground	24.00	24.00	0.00
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	62.22	2.78
General Power of Competence	225.00	225.00	0.00
ICO Fees	35.00	35.00	0.00
Total	5,910.00	5,500.21	409.79

Budget over Precept	86.00	0.00	86.00
Precept	5,824.00	5,500.21	323.79
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	5,995.95	-171.95

<u>March 2021 Payments</u>	Net	VAT	Total
Clerk's salary	289.32	0.00	289.32
Mrs S Frankis / HP Instant Ink	11.82	2.36	14.18
Coddenham PC / Norton	8.33	0.00	8.33
Royal British Legion Industries Ltd	200.00	0.00	200.00
Heather Bryan / Easter egg hunt	25.00	0.00	25.00
Sproughton PC / Burial Ground Agreement	24.00	0.00	24.00
	558.47	2.36	560.83

Reserve Accounts

General	9,253.42
Total	9,253.42

Creditors

Debtors

Transfers to/from reserve accounts

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	323.79
general fund balance	9,253.42
VAT	179.60
VAT (debtor)	-2.36

VAT over payment (received in error)

0.20

9,754.65 agrees to cash book balance