

Budget & Precept Report**Financial Statement**

<b>Income:</b>		<b>Expenditure:</b>	
2019/20 General Fund	10,749.16		
Precept	4,824.00	Precept	2,595.06
VAT	280.66	VAT	101.06
VAT received in error	0.20	Equipment	334.97
		Software	49.99
		Election Costs	110.78
<b>Total</b>	<b>15,854.02</b>		
<b>Balance</b>	<b>12,662.16</b>	<b>Total</b>	<b>3,191.86</b>

Bank StatementsBank Reconciliation

Balance as at 30 November 2020		Cash Book Balance	12,662.16
		Bank Balance	<u>12,727.16</u>
account no: 02632153	12,727.16	Difference	<b>-65.00</b>
<b>Total funds held</b>	<b>12,727.16</b>	<u>Cheques Unpresented</u>	
		Heelis & Lodge	65.00
			<b>65.00</b>

Precept StatementBudgetSpent to dateBalance

Audit Fees	65.00	65.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerks Salary	1,404.00	1,536.00	-132.00
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	2,000.00	0.00	2,000.00
Burial Ground	24.00	0.00	24.00
CPRE Subs	50.00	0.00	50.00
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	100.00	42.07	57.93
ICO Fees	0.00	35.00	-35.00
<b>Total</b>	<b>4,910.00</b>	<b>2,595.06</b>	<b>2,314.94</b>
Budget over Precept	86.00		

Precept	<b>4,824.00</b>	<b>2,595.06</b>	<b>2,228.94</b>
<b>Items not budgeted for:</b>			
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
	<b>4,824.00</b>	<b>3,090.80</b>	<b>1,733.20</b>

<u>November Payments</u>	Net	VAT	Total
Burstall Parochial Church Council	350.00	0.00	350.00
	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>

<u>Reserve Accounts</u>	
General	10,253.42
<b>Total</b>	<b>10,253.42</b>

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

<u>Transfers to/from reserve accounts</u>	
min. no. 20/21 15 from the general fund to the general reserve	10749.16
min. no. 20/21 42(vi) from the general reserve to the general fund	495.74