

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
2019/20 General Fund	10,749.16		
Precept	4,824.00	Precept	2,245.06
VAT	179.60	VAT	101.06
		Equipment	334.97
		Software	49.99
		Election Costs	110.78
Total	15,752.76		
Balance	12,910.90	Total	2,841.86

Bank Statements

Balance as at 31 October 2020
account no: 02632153

13,606.26

Bank Reconciliation

Cash Book Balance 12,910.90
Bank Balance 13,606.26
Difference **-695.36**

Total funds held**13,606.26**Cheques Unpresented

Heelis & Lodge 65.00
Mrs Frankis Sept. Salary 212.84
HMRC PAYE 27.40
Mrs Frankis Oct. Salary 332.72
HMRC PAYE 57.40

695.36Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	50.00	65.00	-15.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	1,404.00	1,536.00	-132.00
Newsletter Printing	100.00	0.00	100.00
Room Hire/Zoom Subs	122.00	120.29	1.71
Insurance	210.00	196.56	13.44
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	50.00	110.00	-60.00
Training	250.00	0.00	250.00
PCC Grass Cut Grant	350.00	0.00	350.00
Admin	100.00	42.07	57.93
ICO Fees	0.00	35.00	-35.00
Total	4,910.00	2,245.06	2,664.94
Budget over Precept	86.00		

Precept	4,824.00	2,245.06	2,578.94
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
	4,824.00	2,740.80	2,083.20

<u>October Payments</u>	Net	VAT	Total
September Salary	212.84	0.00	212.84
HMRC PAYE	27.40	0.00	27.40
October Salary	332.72	0.00	332.72
HMRC PAYE	57.40	0.00	57.40
Information Commissioners Office	35.00	0.00	35.00
	665.36	0.00	665.36

<u>Reserve Accounts</u>	
General	10749.16
Total	10749.16

<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