

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
2019/20 General Fund	10,749.16		
Precept	4,824.00	Precept	1,579.70
VAT	179.60	VAT	101.06
		Equipment	334.97
		Software	49.99
		Election Costs	110.78
Total	15,752.76		
Balance	13,576.26	Total	2,176.50

Bank Statements

Balance as at 30 September 2020
account no: 02632153

14,196.22

Bank Reconciliation

Cash Book Balance 13,576.26
Bank Balance 14,196.22
Difference **-619.96**

Total funds held**14,196.22**Cheques Unpresented

Business Services at CAS 196.56
Heelis & Lodge 65.00
Mrs Frankis August Salary 213.00
HMRC PAYE 27.60
suffolk cloud 110.00
postage / Mrs Frankis 7.80
619.96

Precept 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	905.64	498.36
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
Total	4,910.00	1,579.70	3,330.30
Budget over Precept	86.00		

Precept	4,824.00	1,579.70	3,244.30
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	2,075.44	2,748.56

<u>September Payments</u>	Net	VAT	Total
Heelis & Lodge	65.00	0.00	65.00
Salaries	213.00	0.00	213.00
HMRC PAYE	27.60	0.00	27.60
suffolk.cloud	110.00	0.00	110.00
postage / Mrs Frankis	7.80	0.00	7.80
	423.40	0.00	423.40

<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