

Budget & Precept Report**Financial Statement**

<b>Income:</b>		<b>Expenditure:</b>	
General Reserve	9,253.42		
Staff Costs Reserve	501.23		
Precept	3,680.87	Precept	3,143.48
Parish Grant	80.00	VAT	30.00
		2020 Audit (cheque not cashed)	-65.00
<b>Total</b>	<b>13,515.52</b>		
<b>Balance</b>	<b>10,407.04</b>	<b>Total</b>	<b>3,108.48</b>

**Bank Statements****Bank Reconciliation**

Balance as at 31 August 2021		Cash Book Balance	10,407.04
		Bank Balance	<u>10,407.04</u>
account no: 02632153	10,407.04	Difference	<b>0.00</b>
<b>Total funds held</b>	<b>10,407.04</b>		

**Precept Statement**

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	75.00	105.00	-30.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	3,200.00	1,178.20	2,021.80
Newsletter Printing	100.00	0.00	100.00
Room Hire/Zoom Subs	122.00	0.00	122.00
Insurance	210.00	198.22	11.78
SALC Membership	155.00	144.06	10.94
Grass Cutting	2,000.00	1,260.00	740.00
Burial Ground Agreement	24.00	48.00	-24.00
CPRE Subs	50.00	0.00	50.00
Web fees	120.00	0.00	120.00
Training	250.00	150.00	100.00
PCC Grass Cutting Grant	350.00	0.00	350.00
Admin	120.00	25.00	95.00
General Power of Competence	0.00	0.00	0.00
ICO Fees	40.00	35.00	5.00
General Reserve	495.74	0.00	495.74

Precept	<b>7,361.74</b>	<b>3,143.48</b>	<b>4,218.26</b>
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<u>August 2021 Payments</u>	Net	VAT	Total
Clerk's salary	210.08	0.00	210.08
JAK Services / grass cutting	370.00	0.00	370.00
	<b>580.08</b>	<b>0.00</b>	<b>580.08</b>

Reserve Accounts

General	9,253.42
Staff costs	501.23
<b>Total</b>	<b>9,754.65</b>

Creditors

Debtors

Transfers to/from reserve accounts

min. no. 21/22 96(iv) from the general fund to the general reserve	501.23
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2021/22 precept balance	537.39
general reserve balance	9,253.42
Staff costs reserve	501.23
BDC Parish Grant	80.00
VAT	-30.00
2020 Audit Fees (cheque not cashed)	65.00
	<b>10,407.04</b> agrees to cash book balance