

Budget & Precept ReportFinancial Statement

Income:		Expenditure:	
General Reserve	9,253.42		
Staff Costs Reserve	501.23		
Precept	7,361.74	Precept	5,363.85
Parish Grant	80.00	Parish Grant - defibrillator parts	80.00
VAT Refund	524.63	VAT	51.62
		2020 Audit (cheque not cashed)	-65.00
SCC Cllr Grant	2,353.23	S.I.D. unit	2,823.88
Total	20,074.25	Total	8,254.35
Balance	11,819.90		

Bank Statements

Balance at February 2022	
account no: 02632153	11,819.90
Total funds held	11,819.90

Bank Reconciliation

Cash Book Balance	11,819.90
Bank Balance	<u>11,819.90</u>
Agrees	0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	105.00	105.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerks Salary	3,200.00	2,114.44	1,085.56
Newsletter Printing	80.00	0.00	80.00
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	2,370.00	2,370.00	0.00
Burial Ground Agreement	48.00	48.00	0.00
CPRE Subs	50.00	36.00	14.00
Web fees	111.87	110.00	1.87
Training	250.00	150.00	100.00
PCC Grass Cutting Grant	0.00	0.00	0.00
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	471.74	0.00	471.74

Defibrillator Parts	28.13	28.13	0.00
Precept	7,361.74	5,363.85	1,997.89

<u>February 2021 Payments</u>	Net	VAT	Total
Clerk's salary	193.68	0.00	193.68
	193.68	0.00	193.68

Reserve Accounts

General	9,253.42
Staff costs	501.23
Total	9,754.65

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	1,997.89
general reserve balance	9,253.42
Staff costs reserve	501.23
2020 Audit Fees (cheque not cashed)	65.00
2020 year end VAT	<u>2.36</u>
11,819.90 agrees to cash book balance	