

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	9,253.42		
Staff Costs Reserve	501.23		
Precept	3,680.87	Precept	1,962.44
Parish Grant	80.00	VAT	30.00
Total	13,515.52		
Balance	11,523.08	Total	1,992.44

Bank Statements

Balance as at 30 June 2021

account no: 02632153

Total funds heldBank Reconciliation

Cash Book Balance

Bank Balance

Difference

Cheques Unpresented

Heelis & Lodge

11,523.08

11,588.08**-65.00**

65.00

65.00Precept StatementBudgetSpent to dateBalance

Audit Fees	75.00	105.00	-30.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	3,200.00	772.16	2,427.84
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	520.00	1,480.00
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	0.00	40.00
General Reserve	495.74	0.00	495.74

Precept	7,361.74	1,962.44	5,399.30
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<u>June 2021 Payments</u>	Net	VAT	Total
Clerk's salary	275.60	0.00	275.60
Coddenham PC / Microsoft 365	25.00	0.00	25.00
Heelis & Lodge / internal audit	105.00	0.00	105.00
JAK Services / grass cutting	370.00	0.00	370.00
	775.60	0.00	775.60

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	1,718.43
general reserve balance	9,253.42
Staff costs reserve	501.23
BDC Parish Grant	80.00
VAT	<u>-30.00</u>
11,523.08	agrees to cash book balance