

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	9,253.42		
Staff Costs Reserve	501.23		
Precept	3,680.87	Precept	1,186.84
Parish Grant	80.00	VAT	30.00
Total	13,515.52		
Balance	12,298.68	Total	1,216.84

Bank Statements

Balance as at 31 May 2021

account no: 02632153

Total funds heldBank Reconciliation

Cash Book Balance

Bank Balance

Difference

Cheques Unpresented

Heelis & Lodge

12,298.68

12,363.68**-65.00**

65.00

65.00Precept StatementBudgetSpent to dateBalance

Audit Fees	75.00	0.00	75.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	3,200.00	496.56	2,703.44
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	150.00	1,850.00
Burial Ground	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	0.00	120.00
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	1,186.84	6,174.90
---------	-----------------	-----------------	-----------------

<u>May 2021 Payments</u>	Net	VAT	Total
Clerk's salary	239.24	0.00	239.24
Sproughton PC / Burial Ground Agreement	24.00	0.00	24.00
CAS / insurance	198.22	0.00	198.22
JAK Services / grass cutting	150.00	0.00	150.00
	611.46	0.00	611.46

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
--	--------

2021/22 precept balance	2,494.03
general reserve balance	9,253.42
Staff costs reserve	501.23
BDC Parish Grant	80.00
VAT	<u>-30.00</u>
12,298.68	agrees to cash book balance