

Budget & Precept Report**Financial Statement**

<b>Income:</b>		<b>Expenditure:</b>	
General Reserve	9,253.42		
Staff Costs Reserve	501.23		
Precept	7,361.74	Precept	4,299.89
Parish Grant	80.00	Parish Grant - defibrillator parts	80.00
		VAT	51.62
		2020 Audit (cheque not cashed)	-65.00
<b>Total</b>	<b>17,196.39</b>		
<b>Balance</b>	<b>12,829.88</b>	<b>Total</b>	<b>4,366.51</b>

Bank Statements

Balance as at 31 October 2021	
account no: 02632153	12,829.88
<b>Total funds held</b>	<b>12,829.88</b>

Bank Reconciliation

Cash Book Balance	12,829.88
Bank Balance	<u>12,829.88</u>
<b>Agrees</b>	<b>0.00</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	1,456.48	1,743.52
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	2,000.00	0.00
Burial Ground Agreement	24.00	48.00	-24.00
CPRE Subs	50.00	0.00	50.00
Web fees	120.00	110.00	10.00
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

Defibrillator Parts	0.00	28.13	-28.13
Precept	<b>7,361.74</b>	<b>4,299.89</b>	<b>3,061.85</b>

<u>October 2021 Payments</u>	Net	VAT	Total
Clerk's salary	189.84	0.00	189.84
JAK Services / grass cutting	185.00	0.00	185.00
Suffolk.Cloud	110.00	0.00	110.00
	<b>484.84</b>	<b>0.00</b>	<b>484.84</b>

#### Reserve Accounts

General	9,253.42
Staff costs	501.23
Total	<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	3,061.85
general reserve balance	9,253.42
Staff costs reserve	501.23
VAT	-51.62
2020 Audit Fees (cheque not cashed)	<u>65.00</u>
	<b>12,829.88</b> agrees to cash book balance