

Budget & Precept ReportFinancial Statement

<b>Income:</b>		<b>Expenditure:</b>	
General Reserve	9,253.42		
Staff Costs Reserve	501.23		
Precept	3,680.87	Precept	816.96
YE General Fund (to be allocated)	1,818.84	VAT	0.00
<b>Total</b>	<b>15,254.36</b>		
<b>Balance</b>	<b>14,437.40</b>	<b>Total</b>	<b>816.96</b>

Bank StatementsBank Reconciliation

Balance as at 30 April 2022		Cash Book Balance	14,437.40
		Bank Balance	<u>14,437.40</u>
account no: 02632153	14,437.40	Difference	<b>0.00</b>
<b>Total funds held</b>	<b>14,437.40</b>		

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	120.00	0.00	120.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	3,000.00	254.66	2,745.34
Newsletter Printing	100.00	0.00	100.00
Room Hire/Zoom Subs	150.00	0.00	150.00
Insurance	210.00	0.00	210.00
SALC Membership	155.00	143.97	11.03
Grass Cutting	2,350.00	185.00	2,165.00
Burial Ground	200.00	200.00	0.00
CPRE Subs	50.00	0.00	50.00
Web fees	120.00	0.00	120.00
Training	250.00	0.00	250.00
PCC Grass Cutting Grant	0.00	0.00	0.00
Admin	100.00	33.33	66.67
General Power of Competence	50.00	0.00	0.00
ICO Fees	40.00	0.00	40.00
General Reserve	416.74	0.00	495.74
<b>Precept</b>	<b>7,361.74</b>	<b>816.96</b>	<b>6,573.78</b>

<u>April 2022 Payments</u>	Net	VAT	Total
Clerk's salary	254.66	0.00	254.66
Sproughton PC / Burial Ground Agreement	200.00	0.00	200.00
SALC 2022/23 membership	143.97	0.00	143.97
JAK Services	185.00	30.00	185.00
Coddenham Parish Council - Microsoft 365	33.33	0.00	33.33
	<b>816.96</b>	<b>30.00</b>	<b>816.96</b>

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

<u>Creditors</u>
<u>Debtors</u>

<u>Transfers to/from reserve accounts</u>
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2022/23 precept balance	2,863.91
general reserve balance	9,253.42
Staff costs reserve	501.23
YE General Fund (to be allocated)	1,818.84
	<b>14,437.40</b> agrees to cash book balance