

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	11,072.26		
Staff Costs Reserve	501.23		
Precept	3,680.87	Precept	2,262.50
		VAT	3.80
Total	15,254.36		
Balance	12,988.06	Total	2,266.30

Bank Statements**Bank Reconciliation**

Balance as at 30 June 2022		Cash Book Balance	12,988.06
account no: 02632153	12,988.06	Bank Balance	<u>12,988.06</u>
Total funds held	12,988.06	Difference	0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	120.00	120.00	0.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	3,000.00	723.16	2,276.84
Newsletter Printing	100.00	73.00	27.00
Room Hire/Zoom Subs	150.00	147.00	3.00
Insurance	210.00	241.00	-31.00
SALC Membership	155.00	143.97	11.03
Grass Cutting	2,350.00	564.91	1,785.09
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	49.46	50.54
General Power of Competence	50.00	0.00	50.00
ICO Fees	40.00	0.00	40.00
General Reserve	416.74	0.00	416.74
Precept	7,361.74	2,262.50	5,099.24

<u>June 2022 Payments</u>	Net	VAT	Total
Heelis & Lodge	120.00	0.00	120.00
Clerk's salary	254.70	0.00	254.70
Mrs S Frankis / HP Ink	2.49	0.50	2.99
Burstall Village Hall - room hire	87.00	0.00	87.00
Burstall Village Hall - room hire	60.00	0.00	60.00
	524.19	0.50	524.69

<u>Reserve Accounts</u>	
General	11,072.26
Staff costs	501.23
Total	11,573.49

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

<u>Transfers to/from reserve accounts</u>	
9 May 2022 minute 205 (iv) transfer to the General Reserve	1,818.84

2022/23 precept balance	1,418.37
general reserve balance	11,072.26
Staff costs reserve	501.23
VAT	-3.80
	12,988.06 agrees to cash book balance