

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	11,072.26		
Staff Costs Reserve	501.23		
Precept	3,680.87	Precept	1,738.31
		VAT	3.30
Total	15,254.36		
Balance	13,512.75	Total	1,741.61

Bank Statements**Bank Reconciliation**

Balance as at 31 May 2022		Cash Book Balance	13,512.75
account no: 02632153	13,512.75	Bank Balance	<u>13,512.75</u>
Total funds held	13,512.75	Difference	0.00

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	468.46	2,531.54
Newsletter Printing	100.00	73.00	27.00
Room Hire/Zoom Subs	150.00	0.00	150.00
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	46.97	53.03
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	1,738.31	5,623.43

<u>May 2022 Payments</u>	Net	VAT	Total
Gipping Press	73.00	2.80	75.80
Clerk's salary	213.80	0.00	213.80
Mrs S Frankis / postage	11.15	0.00	11.15
Mrs S Frankis / HP Ink	2.49	0.00	2.49
Mrs S Frankis / HP Ink	0.00	0.50	0.50
JAK Services	379.91	0.00	379.91
Zurich Town & Parish Insurance	241.00	0.00	241.00
	921.35	3.30	924.65

<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	1,942.56
general reserve balance	11,072.26
Staff costs reserve	501.23
VAT	-3.30
	13,512.75 agrees to cash book balance