

Budget & Precept ReportFinancial Statement**Income:**

General Reserve	11,928.25
Precept	5,265.00

Total	17,193.25
Balance	11,938.80

Expenditure:

Precept	5,241.87
VAT	12.58

Total	5,254.45
--------------	-----------------

Bank Statements

Balance as at 31 August 2024
account no: 02632153

Total funds held

11,938.80
11,938.80

Bank Reconciliation

Cash Book Balance	11,938.80
Bank Balance	<u>11,938.80</u>
Difference	0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	38.92	136.08
Audit Fees	175.00	170.00	5.00
BT Box Refurbishment	0.00	636.00	-636.00
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	75.00	105.00
Clerks Salary	3,200.00	1,506.55	1,693.45
CPRE Subs	0.00	0.00	0.00
General Power of Competence	75.00	98.81	-23.81
General Reserve	867.00	0.00	867.00
Grass Cutting	3,500.00	1,890.00	1,610.00
ICO Fees	40.00	35.00	5.00
Insurance	277.00	241.00	36.00
Newsletter Printing	171.00	171.00	0.00
Room Hire/Zoom Subs	250.00	0.00	250.00
SALC Membership	155.00	149.59	5.41
SPS Membership	0.00	30.00	-30.00
Training	200.00	0.00	200.00
Tree/Hedge Cutting	400.00	0.00	400.00
Web fees	165.00	0.00	165.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	10,530.00	5,241.87	5,288.13

August 2024 Payments

	Net	VAT	Total	
HP Instant Ink		3.32	0.67	3.99
Mrs S Frankis / home broadband		15.00	0.00	15.00
Mrs S Frankis / salary		299.55	0.00	299.55
Nosegay - grass cutting		525.00	0.00	525.00
Green's Landscape / BT box		636.00	0.00	636.00
		1,478.87	0.67	1,479.54

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	23.13
general reserve balance	11,928.25
VAT	<u>-12.58</u>
	11,938.80 agrees to cash book balance