

Budget & Precept ReportFinancial Statement

Income:		Expenditure:	
General Reserve	11,928.25		
Precept	10,530.00	Precept	7,612.50
		VAT	85.71
Lloyds Bank Compensation	75.00		
Total	22,533.25	Total	7,698.21
Balance	14,835.04		

Bank Statements

Balance as at 31 December 2024		<u>Bank Reconciliation</u>	
Unity 20519296	14,835.04	Cash Book Balance	14,835.04
Unity 20519306	0.00	Bank Balance	<u>14,835.04</u>
Total funds held	14,835.04	Difference	0.00

<u>Precept Statement</u>	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	98.87	76.13
Audit Fees	170.00	170.00	0.00
Bank Charges	0.00	2.20	-2.20
BT Box Refurbishment	636.00	941.60	-305.60
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	135.00	45.00
Clerks Salary	3,200.00	2,369.43	830.57
CPRE Subs	0.00	0.00	0.00
General Power of Competence	98.81	98.81	0.00
General Reserve	231.00	0.00	231.00
Grass Cutting	3,500.00	2,730.00	770.00
ICO Fees	35.00	35.00	0.00
Insurance	247.00	241.00	6.00
Newsletter Printing	171.00	171.00	0.00
Room Hire/Zoom Subs	250.00	0.00	250.00
SALC Membership	149.59	149.59	0.00
SPS Membership	30.00	30.00	0.00
Training	191.60	0.00	191.60
Tree/Hedge Cutting	400.00	120.00	280.00
Web fees	165.00	120.00	45.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	10,530.00	7,612.50	2,917.50

<u>December 2024 Payments</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	332.74	0.00	332.74
HMRC/PAYE	30.80	0.00	30.80

Nosegay Gardening	420.00	0.00	420.00
Unity Trust Bank	2.20	0.00	2.20
	800.74	0.00	800.74

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	2,917.50
Lloyds Bank Compenation	75.00
general reserve balance	11,928.25
VAT	<u>-85.71</u>
	14,835.04 agrees to cash book balance