

Budget & Precept Report**Financial Statement****Income:**

General Reserve	11,928.25
Precept	10,530.00
Lloyds Bank Compensation	75.00
Total	22,533.25
Balance	14,317.05

Expenditure:

Precept	8,127.15
VAT	89.05
Total	8,216.20

Bank Statements

Balance as at 28 February 2025

Bank Reconciliation

Unity 20519296	2,388.80	Cash Book Balance	14,317.05
Unity 20519306	11,928.25	Bank Balance	<u>14,317.05</u>
		Difference	0.00

Total funds held 14,317.05

<u>Precept Statement</u>	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	115.50	59.50
Audit Fees	170.00	170.00	0.00
Bank Charges	0.00	14.20	-14.20
BT Box Refurbishment	941.60	941.60	0.00
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	165.00	15.00
Clerks Salary	3,200.00	2,825.45	374.55
CPRE Subs	0.00	0.00	0.00
General Power of Competence	98.81	98.81	0.00
General Reserve	0.00	0.00	0.00
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	117.00	0.00	117.00
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	8,127.15	2,402.85

		Net	VAT	Total
<u>February 2025 Payments</u>				
P60	Mrs S Frankis / Norton software	10.82	2.17	12.99
P61	Mrs S Frankis / home broadband	15.00	0.00	15.00

P62	Mrs S Frankis / Jan. 25 salary	279.78	0.00	279.78
P63	HMRC / PAYE	17.60	0.00	17.60
P64	Unity Trust Bank / bank fee	6.00	0.00	6.00
		329.20	2.17	331.37

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	2,402.85
Lloyds Bank Compenation	75.00
general reserve balance	11,928.25
VAT	<u>-89.05</u>
	14,317.05 agrees to cash book balance