

Budget & Precept Report

Financial Statement			
Income:		Expenditure:	
General Reserve	11,928.25	Precept	3,763.00
Precept	5,265.00	VAT	11.91
Total	17,193.25	Total	3,774.91
Balance	13,418.34		

Bank Statements		Bank Reconciliation	
Balance as at 31 July 2024		Cash Book Balance	13,418.34
account no: 02632153	13,418.34	Bank Balance	<u>13,418.34</u>
Total funds held	13,418.34	Difference	0.00

<u>Precept Statement</u>	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	35.60	139.40
Audit Fees	175.00	170.00	5.00
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	60.00	120.00
Clerks Salary	3,200.00	1,207.00	1,993.00
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	1,365.00	2,135.00
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	3,763.00	6,767.00

<u>July 2024 Payments</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
HP Instant Ink		3.32	0.67
			3.99

Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	220.26	0.00	220.26
Nosegay - grass cutting	315.00	0.00	315.00
Gipping Press	58.00	0.00	58.00
Suffolk Preservation Society	30.00	0.00	30.00
ICO	35.00	0.00	35.00
Adnams plc	23.81	4.76	28.57
	700.39	5.43	705.82

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	1,502.00
general reserve balance	11,928.25
VAT	<u>-11.91</u>
	13,418.34 agrees to cash book balance