

Budget & Precept Report

<u>Financial Statement</u>			
Income:		Expenditure:	
General Reserve	11,928.25	Precept	3062.61
Precept	5,265.00	VAT	6.48
Total	17,193.25		
Balance	14,124.16	Total	3,069.09

<u>Bank Statements</u>		<u>Bank Reconciliation</u>	
Balance as at 30 June 2024		Cash Book Balance	14,124.16
account no: 02632153	14,124.16	Bank Balance	<u>14,124.16</u>
Total funds held	14,124.16	Difference	0.00

<u>Precept Statement</u>	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	32.28	142.72
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	45.00	135.00
Clerks Salary	3,200.00	986.74	2,213.26
CPRE Subs	0.00	0.00	0.00
General Power of Competence	0.00	75.00	-75.00
General Reserve	1,000.00	0.00	1,000.00
Grass Cutting	3,500.00	1,050.00	2,450.00
ICO Fees	40.00	0.00	40.00
Insurance	300.00	241.00	59.00
Newsletter Printing	90.00	113.00	-23.00
Room Hire/Zoom Subs	250.00	0.00	250.00
SALC Membership	155.00	149.59	5.41
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	3,062.61	7,467.39

<u>June 2024 Payments</u>	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	293.86	0.00	293.86
Nosegay - grass cutting	420.00	0.00	420.00
	732.18	0.67	732.85

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	2,202.39
general reserve balance	11,928.25
VAT	-6.48
	14,124.16 agrees to cash book balance