

Budget & Precept ReportFinancial Statement**Income:**

General Reserve	11,928.25
Precept	10,530.00
Lloyds Bank Compensation	75.00
Bank Interest	70.85
Total	22,604.10
Balance	14,067.00

Expenditure:

Precept	8,447.05
VAT	90.05
Total	8,537.10

Bank Statements

Balance as at 31 March 2025

Bank Reconciliation

Unity 20519296	2,067.90	Cash Book Balance	14,067.00
Unity 20519306	11,999.10	Bank Balance	<u>14,067.00</u>
		Difference	0.00

Total funds held 14,067.00Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	120.48	54.52
Audit Fees	170.00	170.00	0.00
Bank Charges	30.00	20.20	9.80
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	180.00	0.00
Clerks Salary	3,200.00	3,084.37	115.63
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	3,470.00	2,730.00	740.00
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	155.00	10.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	10,530.00	8,447.05	2,082.95

		Net	VAT	Total
<u>March 2025 Payments</u>				
P65	Mrs S Frankis / HP Ink (Feb. 25)		2.49	0.50
				2.99

P66	Suffolk Cloud	35.00	0.00	35.00
P67	Mrs S Frankis / Feb. 25 salary	249.12	0.00	249.12
P68	Mrs S Frankis / home broadband	15.00	0.00	15.00
P69	Unity Trust Bank / bank fee	6.00	0.00	6.00
P70	HMRC / PAYE	9.80	0.00	9.80
P71	Mrs S Frankis / HP Ink (March 25)	2.49	0.50	2.99
		319.90	1.00	320.90

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	2,082.95
Lloyds Bank Compenation	75.00
Bank Interest	70.85
General Reserves	11,928.25
VAT	<u>-90.05</u>
	14,067.00 agrees to cash book balance