

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	11,928.25	Precept	2330.43
Precept	5,265.00	VAT	5.81
Total	17,193.25		
Balance	14,857.01	Total	2,336.24

Bank Statements**Bank Reconciliation**

Balance as at 31 May 2024		Cash Book Balance	14,857.01
		Bank Balance	<u>14,857.01</u>
account no: 02632153	14,857.01	Difference	0.00
Total funds held	14,857.01		

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	28.96	146.04
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	30.00	150.00
Clerks Salary	3,200.00	692.88	2,507.12
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	630.00	2,870.00
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	2,330.43	8,199.57

May 2024 Payments

Net

VAT

Total

HP Instant Ink	3.32	0.67	3.99
Mrs S Frankis / home broadband	15.00	0.00	15.00
Zurich / insurance	241.00	0.00	241.00
Mrs S Frankis / salary	245.83	0.00	245.83
SALC / annual membership	149.59	0.00	149.59
Nosegay - grass cutting	420.00	0.00	420.00
Gipping Press / newsletter	113.00	0.00	113.00
Heelis & Lodge / internal audit	170.00	0.00	170.00
Burstall PCC / gift for Mr N Fiske	75.00	0.00	75.00
	1,432.74	0.67	1,433.41

<u>Reserve Accounts</u>	
General	11,928.25
Total	11,928.25

<u>Creditors</u>
<u>Debtors</u>

<u>Transfers to/from reserve accounts</u>

2024/25 precept balance	2,934.57
general reserve balance	11,928.25
VAT	<u>-5.81</u>
	14,857.01 agrees to cash book balance