

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	11,928.25		
Precept	10,530.00	Precept	6,811.76
		VAT	85.71
Total	22,458.25	Total	6,897.47
Balance	15,560.78		

Bank Statements**Bank Reconciliation**

Balance as at 30 November 2024		Cash Book Balance	15,560.78
Lloyds 02632153	15,060.78	Bank Balance	<u>15,560.78</u>
Unity 20519296	500.00		
Unity 20519306	0.00		
Total funds held	15,560.78	Difference	0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	98.87	76.13
Audit Fees	170.00	170.00	0.00
BT Box Refurbishment	636.00	941.60	-305.60
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	120.00	60.00
Clerks Salary	3,200.00	2,005.89	1,194.11
CPRE Subs	0.00	0.00	0.00
General Power of Competence	98.81	98.81	0.00
General Reserve	231.00	0.00	231.00
Grass Cutting	3,500.00	2,310.00	1,190.00
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	191.60	0.00	191.60
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	6,811.76	3,718.24

November 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
Mrs S Frankis / salary		167.82	0.00	167.82
Nosegay Gardening		330.00	0.00	330.00
X2 Connect Ltd		305.60	61.12	366.72

821.74 61.79 883.53

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	3,718.24
general reserve balance	11,928.25
VAT	<u>-85.71</u>
	15,560.78 agrees to cash book balance