

Budget & Precept Report**Financial Statement****Income:**

General Reserve	11,928.25
Precept	10,530.00

<b>Total</b>	<b>22,458.25</b>
<b>Balance</b>	<b>16,444.31</b>

**Expenditure:**

Precept	5,990.02
VAT	23.92

<b>Total</b>	<b>6,013.94</b>
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**Bank Statements**

Balance as at 31 October 2024  
account no: 02632153

**Total funds held****Bank Reconciliation**

Cash Book Balance	16,444.31
Bank Balance	<u>16,444.31</u>
Difference	<b>0.00</b>

**Precept Statement**

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	95.55	79.45
Audit Fees	170.00	170.00	0.00
BT Box Refurbishment	636.00	636.00	0.00
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	105.00	75.00
Clerks Salary	3,200.00	1,838.07	1,361.93
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	2,100.00	1,400.00
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	0.00	400.00
Web fees	165.00	120.00	45.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	<b>10,530.00</b>	<b>5,990.02</b>	<b>4,539.98</b>

**October 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	215.81	0.00	215.81
Nosegay Gardening	210.00	0.00	210.00
HMRC/PAYE	1.60	0.00	1.60
Microsoft 365	49.99	10.00	59.99
	<b>495.72</b>	<b>10.67</b>	<b>506.39</b>

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Reserve Accounts

General	11,928.25
Total	<b>11,928.25</b>

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	4,539.98
general reserve balance	11,928.25
VAT	<u>-23.92</u>
	<b>16,444.31</b> agrees to cash book balance