

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

General Reserve	11,928.25
Precept	10,530.00

Total	22,458.25
Balance	16,950.70

Expenditure:

Precept	5,494.30
VAT	13.25

Total	5,507.55
--------------	-----------------

Bank Statements

Balance as at 30 September 2024
account no: 02632153

Total funds held

16,950.70
16,950.70

Bank Reconciliation

Cash Book Balance	16,950.70
Bank Balance	<u>16,950.70</u>
Difference	0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	42.24	132.76
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	90.00	90.00
Clerks Salary	3,200.00	1,620.66	1,579.34
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	1,890.00	1,610.00
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	10,530.00	5,494.30	5,035.70

September 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	114.11		0.00	114.11
suffolk.cloud	120.00		0.00	120.00
Green's Landscape / BT box				
	252.43		0.67	253.10

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2024/25 precept balance	5,035.70
general reserve balance	11,928.25
VAT	<u>-13.25</u>
	16,950.70 agrees to cash book balance