

Budget & Precept ReportFinancial Statement**Income / Funds Held:**

General Reserve	11,928.25
Precept	5,197.00
YE General Fund (to be allocated)	2,138.75
VAT Repayment	95.72
Total	19,359.72

Expenditure:

Precept	508.43
VAT	0.00
Total	508.43

Balance **18,851.29**

Bank Statements

Balance as at 30 April 2025

account no: 20519296

account no: 20519306

6868.79

11,999.10

Total funds held

18,867.89

Bank Reconciliation

Cash Book Balance

Bank Balance

Difference

P2 HMRC PAYE

18,851.29

18,867.89

-16.60

16.60

Precept StatementBudgetSpent to dateBalance

Admin	200.00		200.00
Audit Fees	190.00	0.00	190.00
Bank Charges	108.00	6.00	102.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	15.00	165.00
Clerks Salary & PAYE	3,200.00	336.28	2,863.72
General Power of Competence	0.00	0.00	0.00
General Reserve	1,266.00	0.00	1,266.00
Grass Cutting	3,000.00	0.00	3,000.00
ICO Fees	40.00	0.00	40.00
Insurance	300.00	0.00	300.00
Newsletter Printing	125.00	0.00	125.00
Room Hire/Zoom Subs	320.00	0.00	320.00
SALC Membership	150.00	151.15	-1.15
SPS	30.00	0.00	30.00
Training	200.00	0.00	200.00
Tree/Hedge Cutting	250.00	0.00	250.00
Web fees	135.00	0.00	135.00
VE Day 80	200.00	0.00	200.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	10,394.00	508.43	9,885.57

<u>April 2025 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	319.68	0.00	319.68
HMRC / PAYE	16.60	0.00	16.60
SALC / annual membership	151.15	0.00	151.15
Unity Trust Bank / charges	6.00	0.00	6.00
	508.43	0.00	508.43

Reserve Accounts

General	11,928.25
Total	11,928.25

Creditors

Debtors

Transfers to/from reserve accounts

2025/26 precept balance	4,688.57
general reserve balance	11,928.25
YE General Fund (to be allocated)	2,138.75
VAT Repayment	<u>95.72</u>
	18,851.29 agrees to cash book balance