

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

| | |
|---------------------------|-----------|
| General Reserve | 10,872.26 |
| Staff Costs Reserve | 501.23 |
| Precept | 3,680.87 |
| QEII Jubilee Celebrations | 200.00 |

Total **15,254.36**

Balance **12,009.25**

Expenditure:

| | |
|---------------------------|----------|
| Precept | 3,040.62 |
| VAT | 4.80 |
| QEII Jubilee Celebrations | 199.69 |

Total **3,245.11**

Bank Statements

Balance August 2022
account no: 02632153

Total funds held

12,009.25
12,009.25

Bank Reconciliation

| | |
|-------------------|------------------|
| Cash Book Balance | 12,009.25 |
| Bank Balance | <u>12,009.25</u> |
| Difference | 0.00 |

Precept Statement

| | <u>Budget</u> | <u>Spent to date</u> | <u>Balance</u> |
|-----------------------------|-----------------|----------------------|-----------------|
| Audit Fees | 120.00 | 120.00 | 0.00 |
| Chair Allowance | 50.00 | 0.00 | 50.00 |
| Clerks Salary | 3,000.00 | 1,069.56 | 1,930.44 |
| Newsletter Printing | 80.00 | 73.00 | 7.00 |
| Room Hire/Zoom Subs | 150.00 | 147.00 | 3.00 |
| Insurance | 241.00 | 241.00 | 0.00 |
| SALC Membership | 144.00 | 143.97 | 0.03 |
| Grass Cutting | 2,350.00 | 951.21 | 1,398.79 |
| Burial Ground | 200.00 | 200.00 | 0.00 |
| CPRE Subs | 50.00 | 0.00 | 50.00 |
| Web fees | 120.00 | 0.00 | 120.00 |
| Training | 250.00 | 0.00 | 250.00 |
| PCC Grass Cutting Grant | 0.00 | 0.00 | 0.00 |
| Admin | 100.00 | 59.88 | 40.12 |
| General Power of Competence | 50.00 | 0.00 | 50.00 |
| ICO Fees | 40.00 | 35.00 | 5.00 |
| General Reserve | 416.74 | 0.00 | 416.74 |
| Precept | 7,361.74 | 3,040.62 | 4,321.12 |

| <u>August 2022 Payments</u> | Net | VAT | Total |
|-----------------------------|---------------|-------------|---------------|
| Clerk's salary | 181.32 | 0.00 | 181.32 |
| | 181.32 | 0.00 | 181.32 |

| <u>Reserve Accounts</u> | |
|-------------------------|------------------|
| General | 11,072.26 |
| Staff costs | 501.23 |
| Total | 11,573.49 |

| <u>Creditors</u> |
|------------------|
| <u>Debtors</u> |

| <u>Transfers to/from reserve accounts</u> | |
|--|----------|
| 9 May 2022 minute 205 (iv) transfer to the General Reserve | 1,818.84 |
| 11 July 2022 minute 222 (iv) transfer from the General Reserve | 200.00 |

| | |
|-------------------------|--|
| 2022/23 precept balance | 640.25 |
| general reserve balance | 10,872.26 |
| Staff costs reserve | 501.23 |
| Jubilee Celebrations | 0.31 |
| VAT | -4.80 |
| | 12,009.25 agrees to cash book balance |