

Budget & Precept Report**Financial Statement**

| <b>Income:</b>            |                  | <b>Expenditure:</b>       |                 |
|---------------------------|------------------|---------------------------|-----------------|
| General Reserve           | 10,872.26        |                           |                 |
| Staff Costs Reserve       | 501.23           |                           |                 |
| Precept                   | 7,361.74         | Precept                   | 3,734.82        |
|                           |                  | VAT                       | 6.80            |
| QEII Jubilee Celebrations | 200.00           | QEII Jubilee Celebrations | 199.69          |
| <b>Total</b>              | <b>18,935.23</b> |                           |                 |
| <b>Balance</b>            | <b>14,993.92</b> | <b>Total</b>              | <b>3,941.31</b> |

Bank StatementsBank Reconciliation

|                         |                  |                   |                  |
|-------------------------|------------------|-------------------|------------------|
| Balance December 2022   |                  | Cash Book Balance | 14,993.92        |
| account no: 02632153    | 14,993.92        | Bank Balance      | <u>14,993.92</u> |
| <b>Total funds held</b> | <b>14,993.92</b> | <b>Reconciles</b> | <b>0.00</b>      |

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        | 1,550.51             | 1,449.49        |
| 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        | 1,004.50             | 1,345.50        |
| Burial Ground               | 200.00          | 200.00               | 0.00            |
| CPRE Subs                   | 50.00           | 0.00                 | 50.00           |
| Web fees                    | 120.00          | 150.00               | -30.00          |
| Training                    | 250.00          | 0.00                 | 250.00          |
| PCC Grass Cutting Grant     | 0.00            | 0.00                 | 0.00            |
| Admin                       | 100.00          | 69.84                | 30.16           |
| 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          |
| <b>Precept</b>              | <b>7,361.74</b> | <b>3,734.82</b>      | <b>3,626.92</b> |

| <u>December 2022 Payments</u>  | Net           | VAT         | Total         |
|--------------------------------|---------------|-------------|---------------|
| Clerk's salary                 | 160.68        | 0.00        | 160.68        |
| HP Instant Ink / Mrs S Frankis | 2.49          | 0.50        | 2.99          |
|                                | <b>163.17</b> | <b>0.50</b> | <b>163.67</b> |

| <u>Reserve Accounts</u> |                  |
|-------------------------|------------------|
| General                 | 10,872.26        |
| Staff costs             | 501.23           |
| Total                   | <b>11,373.49</b> |

| <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 | 3,626.92                                     |
| general reserve balance | 10,872.26                                    |
| Staff costs reserve     | 501.23                                       |
| Jubilee Celebrations    | 0.31   |
| VAT                     | -6.80  |
|                         | <b>14,993.92</b> agrees to cash book balance |