

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	10,872.26		
Staff Costs Reserve	501.23		
Precept	7,361.74	Precept	3,462.86
		VAT	6.30
QEII Jubilee Celebrations	200.00	QEII Jubilee Celebrations	199.69
Total	18,935.23		
Balance	15,266.38	Total	3,668.85

Bank StatementsBank Reconciliation

Balance October 2022		Cash Book Balance	15,266.38
account no: 02632153	15,266.38	Bank Balance	<u>15,266.38</u>
Total funds held	15,266.38	Reconciles	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	1,281.04	1,718.96
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	67.35	32.65
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	3,462.86	3,898.88

<u>October 2022 Payments</u>	Net	VAT	Total
Suffolk Cloud	30.00	0.00	30.00
JAK Services	53.29	0.00	53.29
Clerk's salary	144.81	0.00	144.81
HP Instant Ink / Mrs S Frankis	2.49	0.50	2.99
	230.59	0.50	231.09

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

<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	3,898.88
general reserve balance	10,872.26
Staff costs reserve	501.23
Jubilee Celebrations	0.31
VAT	-6.30
	15,266.38 agrees to cash book balance