

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	10,872.26		
Staff Costs Reserve	501.23		
Precept	3,596.50	Precept	1,220.31
YE General Fund (to be allocated)	2,979.83	VAT	0.00
Total	17,949.82		
Balance	16,729.51	Total	1,220.31

Bank Statements**Bank Reconciliation**

Balance as at 30 April 2023		Cash Book Balance	16,729.51
		Bank Balance	<u>16,729.51</u>
account no: 02632153	16,729.51	Difference	0.00
Total funds held	16,729.51		

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	150.00	0.00	150.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	2,750.00	330.14	2,419.86
Newsletter Printing	120.00	65.00	55.00
Room Hire/Zoom Subs	200.00	172.00	28.00
Insurance	280.00	0.00	280.00
SALC Membership	155.00	0.00	155.00
Grass Cutting	2,350.00	420.00	1,930.00
Burial Ground	200.00	200.00	0.00
CPRE Subs	50.00	0.00	50.00
Web fees	150.00	0.00	150.00
Training	250.00	0.00	250.00
PCC Grass Cutting Grant	0.00	0.00	0.00
Admin	100.00	33.17	66.83
General Power of Competence	50.00	0.00	50.00
ICO Fees	40.00	0.00	40.00
General Reserve	450.00	0.00	450.00
Precept	7,345.00	1,220.31	6,124.69

<u>April 2023 Payments</u>	Net	VAT	Total
Clerk's salary	330.14	0.00	330.14
Sproughton PC / Burial Ground Agreement	200.00	0.00	200.00
Burstall Village Hall - 2023/24 room hire	172.00	0.00	172.00
Nosegay - grass cutting	420.00	0.00	420.00
Coddenham Parish Council - Microsoft 365	33.17	0.00	33.17
Gipping Press	65.00	0.00	65.00
	1,220.31	0.00	1,220.31

<u>Reserve Accounts</u>	
General	9,253.42
Staff costs	501.23
Total	9,754.65

<u>Creditors</u>
<u>Debtors</u>

<u>Transfers to/from reserve accounts</u>

2023/24 precept balance	2,376.19
general reserve balance	10,872.26
Staff costs reserve	501.23
YE General Fund (to be allocated)	2,979.83
	16,729.51 agrees to cash book balance