

Budget & Precept ReportFinancial Statement**Income:**

General Reserve	13,024.09
Staff Costs Reserve	501.23
Precept	3,596.50
VAT	15.71
Tfr from General Reserve to Legal Fees	828.00
Legal Fees - CARE Suffolk	200.00
SCC Locality Grant	999.00
<b>Total</b>	<b>19,164.53</b>

**Expenditure:**

Precept	4,949.26
VAT	348.25
Legal Fees	1608.00
Coronation Bench Project	999.00
<b>Total</b>	<b>7,904.51</b>

**Balance** **11,260.02**

Bank Statements

Balance as at 31 August 2023

account no: 02632153

**Total funds held**

Bank Reconciliation

Cash Book Balance	11,260.02
Bank Balance	<u>11,260.02</u>
Difference	<b>0.00</b>

11,260.02

**11,260.02**

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	150.00	160.00	-10.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	2,750.00	1,611.47	1,138.53
Newsletter Printing	120.00	65.00	55.00
Room Hire/Zoom Subs	200.00	291.90	-91.90
Insurance	280.00	241.00	39.00
SALC Membership	155.00	145.78	9.22
Grass Cutting	2,350.00	2,100.00	250.00
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	54.11	45.89
Clerk's Broadband	0.00	45.00	-45.00
General Power of Competence	50.00	0.00	50.00
ICO Fees	40.00	35.00	5.00
General Reserve	450.00	0.00	450.00
<b>Precept</b>	<b>7,345.00</b>	<b>4,949.26</b>	<b>2,395.74</b>

<u>August 2023 Payments</u>	Net	VAT	Total
Clerk's salary	274.24	0.00	274.24
Mrs S Frankis / HP Ink	3.32	0.67	3.99
Richard Buxton Solicitors	780.00	156.00	936.00
Nosegay - grass cutting	420.00	0.00	420.00
Mrs S Frankis / broadband	15.00	0.00	15.00
	<b>1,492.56</b>	<b>156.67</b>	<b>1,649.23</b>

#### Reserve Accounts

General	13,024.09
Staff costs	501.23
<b>Total</b>	<b>13,525.32</b>

#### Creditors

#### Debtors

#### Transfers to/from reserve accounts

minute number 23/24 303(iii) from the General Reserve to Legal Fees	828.00
---	--------

2023/24 precept balance	-1,352.76
general reserve balance	13,024.09
Staff costs reserve	501.23
Legal Fees	-580.00
VAT Refund	15.71
VAT	-348.25
	<b>11,260.02</b> agrees to cash book balance