

Budget & Precept Report

Financial Statement

General Reserve	11,949.09		
Staff Costs Reserve	501.23		
Income:		Expenditure:	
Precept	7,193.00	Precept	7,080.48
VAT	15.71	VAT	360.25
Tfr from General Reserve to Legal Fees	828.00	Legal Fees	1608.00
Legal Fees - CARE Suffolk	200.00		
Legal Fees - Bramford PC	704.00		
SCC Locality Grant	999.00	Coronation Bench Project	999.00
Transfer ex General Reserve	305.00	Coronation Bench Project	305.00
Transfer ex General Reserve	770.00	Grass Cutting	770.00
Total	23,465.03	Total	11,122.73
Balance	12,342.30		

Bank Statements

Bank Reconciliation

Balance as at 31 December 2023		Cash Book Balance	12,342.30
		Bank Balance	<u>12,342.30</u>
account no: 02632153	12,342.30	Difference	0.00
Total funds held	12,342.30		

Precept Statement

Budget Spent to date

Balance

Audit Fees	160.00	160.00	0.00
Chair Allowance	50.00	49.95	0.05
Clerks Salary	2,598.00	2,850.86	-252.86
Newsletter Printing	120.00	65.00	55.00
Room Hire/Zoom Subs	291.90	291.90	0.00
Insurance	280.00	241.00	39.00
SALC Membership	155.00	145.78	9.22
Grass Cutting	2,350.00	2,560.00	-210.00
Burial Ground	200.00	200.00	0.00
CPRE Subs	50.00	0.00	50.00
Web fees	150.00	120.00	30.00
Training	148.10	0.00	148.10
PCC Grass Cutting Grant	0.00	0.00	0.00
Admin	100.00	122.91	-22.91
Clerk's Broadband	135.00	105.00	30.00
General Power of Competence	50.00	0.00	50.00
ICO Fees	40.00	35.00	5.00
General Reserve	181.92	0.00	181.92

2023 Election Costs	133.08	133.08	0.00
Precept	7,193.00	7,080.48	112.52

<u>December 2023 Payments</u>	Net	VAT	Total
Clerk's salary	453.27	0.00	453.27
Mrs S Frankis / HP Ink	2.49	0.50	2.99
HMRC PAYE	34.07	0.00	34.07
Nosegay - grass cutting	210.00	0.00	210.00
Mrs S Frankis / broadband	15.00	0.00	15.00
suffolk.cloud	120.00	0.00	120.00
	834.83	0.50	835.33

Reserve Accounts

General	11,949.09
Staff costs	501.23
Total	12,450.32

Creditors

Debtors

Transfers to/from reserve accounts

minute number 23/24 303(iii)	from the General Reserve to Legal Fees	828.00
minute number 23/24 334(iii)	from the General Reserve to Grass Cutting	770.00
minute number 23/24 334(iii)	from the General reserve to Coronation	305.00

2023/24 precept balance	112.52
general reserve balance	11,949.09
Staff costs reserve	501.23
Legal Fees	124.00
VAT Refund	15.71
VAT	-360.25
	12,342.30 agrees to cash book balance