

**Budget & Precept Report**

<b><u>Financial Statement</u></b>			
General Reserve	11,949.09		
Staff Costs Reserve	63.64		
<b>Income:</b>		<b>Expenditure:</b>	
Precept	7,193.00	Precept	6,881.11
VAT	375.96	VAT	360.75
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
Transfer ex Staff Costs Reserve	437.59	Staff Costs	437.59
<b>Total</b>	<b>23,825.28</b>	<b>Total</b>	<b>11,361.45</b>
<b>Balance</b>	<b>12,463.83</b>		

<b><u>Bank Statements</u></b>		<b><u>Bank Reconciliation</u></b>	
Balance as at 31 January 2024		Cash Book Balance	12,463.83
		Bank Balance	<u>12,463.83</u>
account no: 02632153	12,463.83	Difference	<b>0.00</b>
<b>Total funds held</b>	<b>12,463.83</b>		

<b><u>Precept Statement</u></b>	<b><u>Budget</u></b>	<b><u>Spent to date</u></b>	<b><u>Balance</u></b>
Audit Fees	160.00	160.00	0.00
Chair Allowance	50.00	49.95	0.05
Clerks Salary	2,598.00	2,598.00	0.00
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	2,560.00	2,560.00	0.00
Burial Ground	200.00	200.00	0.00
CPRE Subs	50.00	36.00	14.00
Web fees	150.00	120.00	30.00
Training	120.02	0.00	120.02
PCC Grass Cutting Grant	0.00	0.00	0.00
Admin	100.00	125.40	-25.40
Clerk's Broadband	135.00	120.00	15.00
General Power of Competence	50.00	0.00	50.00

ICO Fees	40.00	35.00	5.00
General Reserve	0.00	0.00	0.00
2023 Election Costs	133.08	133.08	0.00
<b>Precept</b>	<b>7,193.00</b>	<b>6,881.11</b>	<b>311.89</b>

<u>January 2024 Payments</u>	Net	VAT	Total
Clerk's salary	184.73	0.00	184.73
Mrs S Frankis / HP Ink	2.49	0.50	2.99
Mrs S Frankis / broadband	15.00	0.00	15.00
CPRE	36.00	0.00	36.00
	<b>238.22</b>	<b>0.50</b>	<b>238.72</b>

<u>Reserve Accounts</u>	
General	11,949.09
Staff costs	63.64
<b>Total</b>	<b>12,012.73</b>

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

<u>Transfers to/from reserve accounts</u>		
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
minute number 23/24 348(iv)	from the Staff Reserve to Clerk's Salary	437.59

2023/24 precept balance	311.89
general reserve balance	11,949.09
Staff costs reserve	63.64
Legal Fees	124.00
VAT Refund	375.96
VAT	-360.75
	<b>12,463.83</b> agrees to cash book balance