

Budget & Precept Report**Financial 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
SCC Locality Grant	999.00

Total **18,964.53**

Balance **12,709.25**

Expenditure:

Precept	4,236.70
VAT	191.58
Legal Fees	828.00
Coronation Bench Project	999.00

Total **6,255.28**

Bank Statements

Balance as at 31 July 2023

account no: 02632153

Total funds held

Bank Reconciliation

Cash Book Balance 12,709.25

Bank Balance 12,709.25

Difference **0.00**

12,709.25

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	1,337.23	1,412.77
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	1,680.00	670.00
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	80.79	19.21
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
Precept	7,345.00	4,236.70	3,108.30

<u>July 2023 Payments</u>	Net	VAT	Total
Clerk's salary	443.29	0.00	443.29
Mrs S Frankis / SCC Licence	150.00	0.00	150.00
Mrs S Frankis / HP Ink	4.99	1.00	5.99
Nosegay - grass cutting	420.00	0.00	420.00
Mrs S Frankis / broadband	15.00	0.00	15.00
Mrs S Frankis / commemoration bench	849.00	0.00	849.00
Rcihard Buxton Solicitors	328.00	165.60	493.60
ICO	35.00	0.00	35.00
	2,245.28	166.60	2,411.88

<u>Reserve Accounts</u>	
General	13,024.09
Staff costs	501.23
Total	13,525.32

<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

2023/24 precept balance	-640.20
general reserve balance	13,024.09
Staff costs reserve	501.23
VAT Refund	15.71
VAT	-191.58
	12,709.25 agrees to cash book balance