

Budget & Precept Report**Financial Statement****Income:**

General Reserve	13,852.09
Staff Costs Reserve	501.23
Precept	3,596.50
VAT	15.71

Total **17,965.53**

Balance **14,122.13**

Expenditure:

Precept	3,318.42
VAT	24.98
Legal Fees	500.00

Total **3,843.40**

Bank Statements

Balance as at 30 June 2023

account no: 02632153

Total funds held

Bank Reconciliation

Cash Book Balance 14,122.13

Bank Balance 14,122.13

Difference **0.00**

14,122.13

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	893.94	1,856.06
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	1,260.00	1,090.00
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	60.80	39.20
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	3,318.42	4,026.58

<u>June 2023 Payments</u>	Net	VAT	Total
Clerk's salary	332.89	0.00	332.89
Mrs S Frankis / postage	7.65	0.00	7.65
Mrs S Frankis / HP Ink	2.49	0.50	2.99
Nosegay - grass cutting	420.00	0.00	420.00
Mrs S Frankis / broadband	15.00	0.00	15.00
Mrs S Frankis / Zoom subscription	119.90	23.98	143.88
Rcihard Buxton Solicitors	500.00	0.00	500.00
	1,397.93	24.48	1,422.41

<u>Reserve Accounts</u>	
General	13,852.09
Staff costs	501.23
Total	14,353.32

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

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

2023/24 precept balance	278.08
general reserve balance	13,852.09
Staff costs reserve	501.23
VAT Refund	15.71
VAT	-24.98
Legal Fees	<u>-500.00</u>
	14,122.13 agrees to cash book balance