

Budget & Precept ReportFinancial Statement

General Reserve	11,794.21		
<b>Income:</b>		<b>Expenditure:</b>	
Precept	7,193.00	Precept	7,193.00
VAT	375.96	VAT	365.92
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 General Reserve	154.88		
Transfer ex Staff Costs Reserve	501.23	Staff Costs	656.11
<b>Total</b>	<b>23,825.28</b>	<b>Total</b>	<b>11,897.03</b>
<b>Balance</b>	<b>11,928.25</b>		

Bank StatementsBank Reconciliation

Balance as at 31 March 2024		Cash Book Balance	11,928.25
account no: 02632153	11,928.25	Bank Balance	<u>11,928.25</u>
<b>Total funds held</b>	<b>11,928.25</b>	Difference	<b>0.00</b>

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	160.00	160.00	0.00
Chair Allowance	49.95	49.95	0.00
Clerks Salary	2,854.09	2,854.09	0.00
Newsletter Printing	65.00	65.00	0.00
Room Hire/Zoom Subs	291.90	291.90	0.00
Insurance	241.00	241.00	0.00
SALC Membership	145.78	145.78	0.00
Grass Cutting	2,560.00	2,560.00	0.00
Burial Ground	200.00	200.00	0.00
CPRE Subs	36.00	36.00	0.00
Web fees	120.00	120.00	0.00
Training	0.00	0.00	0.00
PCC Grass Cutting Grant	0.00	0.00	0.00
Admin	151.20	151.20	0.00
Clerk's Broadband	150.00	150.00	0.00
General Power of Competence	0.00	0.00	0.00
ICO Fees	35.00	35.00	0.00

General Reserve	0.00	0.00	0.00
2023 Election Costs	133.08	133.08	0.00
Precept	<b>7,193.00</b>	<b>7,193.00</b>	<b>0.00</b>

<u>March 2024 Payments</u>	Net	VAT	Total
Clerk's salary	145.65	0.00	145.65
Mrs S Frankis / HP Ink	2.49	0.50	2.99
Mrs S Frankis / broadband	15.00	0.00	15.00
	<b>163.14</b>	<b>0.50</b>	<b>163.64</b>

<u>Reserve Accounts</u>	
General	11,794.21

<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
minute number 23/24 363(iv)	from the General Reserve to Clerk's Salary	154.88
minute number 23/24 363(iv)	from the Staff Reserve to Clerk's Salary	63.64

General Reserve balance	11,794.21
Legal Fees	124.00
VAT Refund	375.96
VAT	-365.92
	<b>11,928.25</b> agrees to cash book balance