

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	13,852.09		
Staff Costs Reserve	501.23		
Precept	3,596.50	Precept	2,420.49
VAT	15.71	VAT	0.50
Total	17,965.53		
Balance	15,544.54	Total	2,420.99

Bank Statements**Bank Reconciliation**

Balance as at 31 May 2023		Cash Book Balance	15,544.54
		Bank Balance	<u>15,544.54</u>
account no: 02632153	15,544.54	Difference	0.00
Total funds held	15,544.54		

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	561.05	2,188.95
Newsletter Printing	120.00	65.00	55.00
Room Hire/Zoom Subs	200.00	172.00	28.00
Insurance	280.00	241.00	39.00
SALC Membership	155.00	145.78	9.22
Grass Cutting	2,350.00	840.00	1,510.00
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	35.66	64.34
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	2,420.49	4,924.51

<u>May 2023 Payments</u>	Net	VAT	Total
Clerk's salary	230.91	0.00	230.91
Zurich Municipal	241.00	0.00	241.00
Heelis & Lodge - internal audit	160.00	0.00	160.00
Nosegay - grass cutting	420.00	0.00	420.00
Mrs S Frankis / HP Ink	2.49	0.50	2.99
SALC - membership	145.78	0.00	145.78
	1,200.18	0.50	1,200.68

<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	1,176.01
general reserve balance	13,852.09
Staff costs reserve	501.23
VAT Refund	15.71
VAT	-0.50
	15,544.54 agrees to cash book balance