

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

General Reserve	13,024.09
Staff Costs Reserve	501.23
Precept	7,193.00
VAT	15.71
Tfr from General Reserve to Legal Fees	828.00
Legal Fees - CARE Suffolk	200.00
SCC Locality Grant	999.00

Total **22,761.03**

Balance **13,897.92**

Expenditure:

Precept	5,774.28
VAT	348.75
Legal Fees	1608.00
Coronation Bench Project	999.00
Election Costs	133.08

Total **8,863.11**

Bank Statements

Balance as at 30 September 2023

account no: 02632153

Total funds held

Bank Reconciliation

Cash Book Balance 13,897.92

Bank Balance 13,897.92

Difference **0.00**

13,897.92

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Audit Fees	160.00	160.00	0.00
Chair Allowance	50.00	0.00	50.00
Clerks Salary	2,750.00	1,810.15	939.85
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	2,350.00	2,700.00	-350.00
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	148.10	0.00	148.10
PCC Grass Cutting Grant	0.00	0.00	0.00
Admin	100.00	65.45	34.55
Clerk's Broadband	135.00	60.00	75.00
General Power of Competence	50.00	0.00	50.00
ICO Fees	40.00	35.00	5.00
General Reserve	315.00	0.00	315.00
Precept	7,345.00	5,774.28	1,570.72

<u>September 2023 Payments</u>	Net	VAT	Total
Clerk's salary	198.68	0.00	198.68
Mrs S Frankis / HP Ink	2.49	0.50	2.99
Mrs S Frankis / stationery	8.85	0.00	8.85
Nosegay - grass cutting	600.00	0.00	600.00
Mrs S Frankis / broadband	15.00	0.00	15.00
Babergh DC / May 2023 election costs	133.08	0.00	133.08
	958.10	0.50	958.60

Reserve Accounts

General	13,024.09
Staff costs	501.23
Total	13,525.32

Creditors

Debtors

Transfers to/from reserve accounts

minute number 23/24 303(iii)	from the General Reserve to Legal Fees	828.00
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2023/24 precept balance	1,418.72
general reserve balance	13,024.09
Staff costs reserve	501.23
Legal Fees	-580.00
VAT Refund	15.71
VAT	-348.75
May 2023 Election Costs	-133.08
	13,897.92 agrees to cash book balance