

Budget & Precept Report**Financial Statement**

Income:		Expenditure:	
General Reserve	11,794.21		
Precept	5,265.00	Precept	897.69
YE General Fund (to be allocated)	144.08	VAT	5.14
YE VAT to be reclaimed	-10.04		
Total	17,193.25		
Balance	16,290.42	Total	902.83

Bank Statements**Bank Reconciliation**

Balance as at 30 April 2024		Cash Book Balance	16,290.42
		Bank Balance	<u>16,290.42</u>
account no: 02632153	16,290.42	Difference	0.00
Total funds held	16,290.42		

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	175.00	25.64	149.36
Audit Fees	175.00	0.00	175.00
Burial Ground	200.00	200.00	0.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	15.00	165.00
Clerks Salary	3,200.00	447.05	2,752.95
CPRE Subs	0.00	0.00	0.00
General Power of Competence	0.00	0.00	0.00
General Reserve	1,000.00	0.00	1,000.00
Grass Cutting	3,500.00	210.00	3,290.00
ICO Fees	40.00	0.00	40.00
Insurance	300.00	0.00	300.00
Newsletter Printing	90.00	0.00	90.00
Room Hire/Zoom Subs	250.00	0.00	250.00
SALC Membership	155.00	0.00	155.00
Training	200.00	0.00	200.00
Tree/Hedge Cutting	400.00	0.00	400.00
Web fees	165.00	0.00	165.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	10,530.00	897.69	9,632.31

<u>April 2024 Payments</u>	Net	VAT	Total
Mrs S Frankis / printer ink		3.32	0.67 3.99
Mrs S Frankis / home broadband	15.00		0.00 15.00
Sproughton PC / Burial Ground Agreement	200.00		0.00 200.00
Mrs S Frankis / salary	420.25		0.00 420.25
HMRC / PAYE	26.80		0.00 26.80
Nosegay - grass cutting	210.00		0.00 210.00
Mr K Raby - D-Day 80 flag	19.00		3.80 22.80
HP Instant Ink		3.32	0.67 3.99
	897.69		5.14 902.83

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

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

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

2024/25 precept balance	4,367.31
general reserve balance	11,794.21
YE General Fund (to be allocated)	144.08
VAT	<u>-15.18</u>
	16,290.42 agrees to cash book balance