

**Budget & Precept Report**

**Financial Statement**

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
<b>Income:</b>					
Reserve Accounts	9,367.08	9,367.08			
General Fund at 31.03.2021	36,334.60	36,334.60	Precept	1,124.91	31,227.00
Precept	16,113.50	32,227.00			
MSDC Parish Grant	204.00	204.00			
Allotment Rent	82.50	150.00			
SCC Footpath Cutting	0.00	310.70			
HMRC VAT Refund	413.59	413.59	VAT	5.15	5.15
Gradwell Communications			Gradwell Communications	-0.60	-0.60
<b>Total</b>	<b>62,515.27</b>	<b>79,006.97</b>	<b>Total</b>	<b>1,129.46</b>	<b>31,231.55</b>
<b>Balance</b>	<b>61,385.81</b>	<b>47,775.42</b>			

March 2021 invoices 9.48, DD 8.88 YE processed 9.48

**Bank Statements**

Balance as at 30 April 2021			
		<u>Bank Reconciliation</u>	
		Total money held at bank	61,385.81
account no: 20331335	53,368.70	Cash book balance	<u>61,385.81</u>
			<u>0.00</u>
account no: 20331351	8,017.11		
<b>Total funds held</b>	<b>61,385.81</b>	<b>Bank balance agrees to' Cash Book'</b>	

**Precept Statement**

	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	610.00	0.00	610.00	610.00	610.00	0.00
Insurance	400.00	0.00	400.00	400.00	400.00	0.00
Power of Competence	200.00	0.00	200.00	200.00	200.00	0.00
Bank Charges	72.00	0.00	72.00	72.00	72.00	0.00
Clerk's Salary	6,500.00	609.25	5,890.75	5,890.75	6,500.00	0.00
Clerk's Mileage	100.00	0.00	100.00	100.00	100.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	10.00	140.00	140.00	150.00	0.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	8.32	164.68	164.68	173.00	0.00
Software Licences	127.00	7.40	119.60	119.60	127.00	0.00
Training	500.00	0.00	500.00	500.00	500.00	0.00
Web fees	120.00	0.00	120.00	120.00	120.00	0.00
Newsletter	400.00	92.00	308.00	308.00	400.00	0.00
Data Protection	40.00	35.00	5.00	0.00	35.00	5.00
Grounds Maintenance	500.00	0.00	500.00	500.00	500.00	0.00
Footpath Assistant	360.00	0.00	360.00	360.00	360.00	0.00
Equipment repair/main.	400.00	0.00	400.00	400.00	400.00	0.00
Waste management	450.00	0.00	450.00	450.00	450.00	0.00
Street Lighting	650.00	0.00	650.00	650.00	650.00	0.00
Tree Surgery	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Info Box	50.00	0.00	50.00	50.00	50.00	0.00
Section 19(3) LGA 1972						
Payment to CIO	13,135.00	0.00	13,135.00	13,135.00	13,135.00	0.00
PWLB	152.00	0.00	152.00	152.00	152.00	0.00
General Reserve	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Churchyard Maintenance	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
MSDC Parish Grant	-204.00	0.00	-204.00	-204.00	-204.00	0.00
MSDC Business Rates	3,892.00	0.00	3,892.00	3,892.00	3,892.00	0.00
<b>Total</b>	<b>32,227.00</b>	<b>1,124.91</b>	<b>31,102.09</b>	<b>31,097.09</b>	<b>32,222.00</b>	<b>5.00</b>
<b>Total exc GR</b>	<b>31,227.00</b>	<b>1,124.91</b>	<b>31,102.09</b>	<b>31,097.09</b>	<b>31,222.00</b>	<b>5.00</b>

Forecast is over budget

**April Payments**

	Net	VAT	Total
O2		10.00	2.00
Gradwell Communications		7.40	1.48
Mrs S Frankis - HP Instant Ink		8.32	1.67
Information Commissioner		35.00	0.00
SLCC - Clerk's membership		95.00	0.00
SALC - annual membership		267.94	0.00
Gipping Press - newsletter		92.00	0.00
Salaries		609.25	0.00
	<b>1,124.91</b>		<b>5.15</b>
			<b>1,130.06</b>

**Reserve Accounts**

Allotments	127.50
CIL Reserve (earmarked)	348.04
General Reserve	8,891.54
<b>Total</b>	<b>9,367.08</b>

Creditors

Mid Suffolk District Council: Business Rates Demand (under investigation and being disputed)	9,892.03
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Debtors

Transfers to/from reserve accounts

Cash Book / Bank Balance Summary/General Fund

		<b>61,385.81</b>
2020/21 General Fund	36,334.60	
Precept	14,988.59	
MSDC Parish Grant	204.00	
Allotment Rent	82.50	
HMRC VAT Refund	413.59	
VAT	-5.15	
General Reserve	9,367.08	
Gradwell Error	0.60	
		<b>61,385.81</b>