

Financial Statement

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	39,125.76	32,549.84			
Precept	16,113.50	32,227.00	Precept	15,089.25	31,227.00
MSDC Parish Grant	204.00	204.00	PWLB 2021/22 Reserve	6575.92	13151.84
Allotment Rent	156.25	156.25			
SCC Footpath Cutting	310.70	310.70	Footpath Cutting	165.77	165.77
HMRC VAT Refund	413.59	413.59	VAT	204.07	204.07
Gradwell Communications			Gradwell Communications	-0.60	-0.60
Burstable PC	25.00	25.00			
Tfr ex Reserves to General Fund	6,575.92	13,151.84			
Total	62,924.72	79,038.22	Total	22,034.41	44,748.08
Balance	40,890.31	34,290.14			

March 2021 invoices 9.48

Bank Statements

Balance as at 31 August 2021		<u>Bank Reconciliation</u>	
account no: 20331335	32,873.20	Total money held at bank	40,890.31
		Cash book balance	40,890.31
account no: 20331351	8,017.11		
Total funds held	40,890.31	Bank balance agrees to 'Cash Book'	

Precept Statement

Precept Statement	Precept	Spend to Date	Balance	Forecast Future	Forecast Full	Variance to
			to Date	Spend	Year Spend	Budget
Professional Fees	610.00	586.00	24.00	24.00	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	18.00	54.00	54.00	72.00	0.00
Clerk's Salary	6,500.00	2,296.58	4,203.42	4,203.42	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	50.00	100.00	100.00	150.00	0.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	41.60	131.40	131.40	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	125.00	-5.00	0.00	125.00	-5.00
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	335.20	114.80	0.00	450.00	0.00
Street Lighting	650.00	0.00	650.00	650.00	650.00	0.00
Tree Surgery	1,000.00	680.00	320.00	320.00	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	6,567.50	6,567.50	6,567.50	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	3,892.03	0.00	0.00	3,892.03	0.00
Total	32,227.00	15,089.25	17,137.78	17,022.98	32,227.03	-0.03
Total exc GR	31,227.00	15,089.25	16,137.78	16,022.98	31,227.03	-0.03

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August Payments

Net VAT Total

O2	10.00	2.00	12.00
Mrs S Frankis - HP Instant Ink	8.32	1.67	9.99
Mr A Soanes - footpath clearance	165.77	0.00	165.77
PKF Littlejohn	300.00	60.00	360.00
Salary - July 2021	423.27	0.00	423.27
	907.36	63.67	971.03

<u>Reserve Accounts</u>	
Allotments	223.44
CIL (earmarked)	320.54
Tree Works (earmarked)	320.00
PWLB Contingency (earmarked)	7,000.00
PWLB 2021/22 Repayment (earmarked)	6,424.08
PWLB 2022/23 Repayment (earmarked)	13,000.00
General Reserve	11,837.70
Total	39,125.76

<u>Creditors</u>	
Mid Suffolk District Council: Business Rates Demand (under investigation and being disputed)	6,000.00
<u>Debtors</u>	

<u>Transfers to/from reserve accounts</u>	
minute number 21/22 120(i) trf from reserves to the general fund	6,575.92

<u>Cash Book / Bank Balance Summary/General Fund</u>		40,890.31
Precept	1,024.25	
MSDC Parish Grant	204.00	
Allotment Rent	156.25	
SCC Footpath Cutting	144.93	
HMRC VAT Refund	413.59	
VAT	-204.07	
Reserves	39,125.76	
Burstall PC / software	25.00	
Gradwell Error	0.60	
		40,890.31

YE processed 9.48

red from budget heading 'data protection' at the Sept. '21 meeting

red to budget heading 'data protection' at the Sept. '21 meeting

