

<b>Financial Statement</b>					
	<b>To Date</b>	<b>Full Year Forecast</b>		<b>To Date</b>	<b>Full Year Forecast</b>
<b>Income:</b>			<b>Expenditure:</b>		
Reserve Accounts	39,125.76	32,701.68			
Precept	32,227.00	32,227.00	Precept	23,901.61	31,227.00
MSDC Parish Grant	204.00	204.00	PWLB 2021/22 Reserve	13000.00	13000.00
Allotment Rent	156.25	156.25			
SCC Footpath Cutting	310.70	310.70	Footpath Cutting	223.43	223.43
HMRC VAT Refund	643.89	643.89	VAT	238.46	238.46
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			
Credit Interest	0.49	0.49			
<b>Total</b>	<b>79,269.01</b>	<b>79,420.85</b>	<b>Total</b>	<b>37,362.90</b>	<b>44,688.29</b>
<b>Balance</b>	<b>41,906.11</b>	<b>34,732.56</b>			

<b>Bank Statements</b>		
Balance as at 31 December 2021		<u>Bank Reconciliation</u>
		Total money held at bank
account no: 20331335	34,615.42	Cash book balance
account no: 20331351	8,017.60	
		<u>Uncleared payments at bank:</u>
		Mrs S Frankis / HP Ink Nov. 21
		Citizens Advice Mid Suffolk grant
		Suffolk Accident Rescue Service grant
		SALC
		Mrs S Frankis / HP Ink Dec. 21
		Gipping Press
		Salaries
<b>Total funds held</b>	<b>42,633.02</b>	

<b>Precept Statement</b>	<b>Precept</b>	<b>Spend to Date</b>	<b>Balance to Date</b>	<b>Forecast Future Spend</b>	<b>Forecast Full Year Spend</b>	<b>Variance to Budget</b>
Professional Fees	610.00	586.00	24.00	24.00	586.00	24.00
Insurance	400.00	367.08	32.92	0.00	367.08	32.92
Power of Competence	200.00	150.00	50.00	50.00	200.00	0.00
Bank Charges	72.00	54.00	18.00	18.00	72.00	0.00
Clerk's Salary	6,500.00	3,483.45	3,016.55	3,016.55	6,500.00	0.00
Clerk's Mileage	100.00	17.10	82.90	82.90	100.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	90.00	60.00	30.00	120.00	30.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	58.65	114.35	114.35	173.00	0.00
Software Licences	127.00	97.32	29.68	29.68	127.00	0.00
Training	500.00	25.00	475.00	475.00	500.00	0.00
Web fees	125.00	125.00	0.00	0.00	125.00	0.00
Newsletter	400.00	256.00	144.00	144.00	400.00	0.00
Data Protection	35.00	35.00	0.00	0.00	35.00	0.00
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	13,135.00	0.00	0.00	13,135.00	0.00
PWLB	152.00	151.84	0.16	0.00	151.84	0.16
General Reserve	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Churtyard 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	-0.03	0.00	3,892.03	-0.03

Total	<b>32,227.00</b>	<b>23,901.61</b>	<b>8,325.39</b>	<b>8,147.54</b>	<b>32,139.95</b>	<b>87.05</b>
Total exc GR	<b>31,227.00</b>	<b>23,901.61</b>	<b>7,325.39</b>	<b>7,147.54</b>	<b>31,139.95</b>	<b>87.05</b>

<u>December Payments</u>	Net	VAT	Total
O2	10.00		12.00
Mrs S Frankis / HP Ink Nov. 21	2.91	0.58	3.49
Mrs S Frankis / HP Ink Dec. 21	2.91	0.58	3.49
Public Works Loan Board Repayment	6,575.92	0.00	6,575.92
Citizens Advice Mid Suffolk - grant	100.00	0.00	100.00
Suffolk Accident Rescue Service - grant	50.00	0.00	50.00
SALC	25.00	5.00	30.00
Gipping Press	164.00	0.00	164.00
Salaries	375.93	0.00	375.93
	<b>7,306.67</b>	<b>8.16</b>	<b>7,314.83</b>

<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
<b>Total</b>	<b>39,125.76</b>

<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 / General Fund</u>	
	<b>41,906.11</b>
Precept	8,325.39
MSDC Parish Grant	204.00
Allotment Rent	156.25
SCC Footpath Cutting	87.27
HMRC VAT Refund	643.89
VAT	-238.46
Reserves	39,125.76
To be Trfd ex PWLB Reserve	-6,424.08
Burstall PC / software	25.00
Gradwell Error	0.60
Credit Interest	0.49
	<b>41,906.11</b>



