

Financial Statement					
	To Date	Full Year Forecast		To Date	Full Year Forecast
Income:			Expenditure:		
Reserve Accounts	32,701.68	32,701.68			
Precept	32,227.00	32,227.00	Precept	24,801.17	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	874.19	VAT	345.29	326.04
Gradwell Communications			Gradwell Communications	-0.60	-0.60
Burstable PC	25.00	25.00			
Tfr ex Reserves to General Fund	13,000.00	13,000.00			
Credit Interest	0.49	0.49			
MSDC Cllr Grant	425.00	425.00	District Cllr Locality Grant	425.00	425.00
Total	79,694.01	79,924.31	Total	38,794.29	45,200.87
Balance	40,899.72	34,723.44			

Bank Statements		Bank Reconciliation	
Balance as at 28 February 2022			
account no: 20331335	33,494.83	Total money held at bank	41,512.43
account no: 20331351	8,017.60	Cash book balance	<u>40,899.72</u>
Total funds held	41,512.43		-612.71
		February payments still to be made:	
		Mrs S Frankis / HP Ink	3.49
		Mrs S Frankis / noticeboard	14.99
		Mrs S Frankis / OS map	15.29
		Mrs S Frankis / Norton	84.99
		Mrs J Soanes	13.10
		Mrs S Frankis / Jan. 2022 wages	<u>480.85</u>
			612.71

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
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	4,245.49	2,254.51	2,254.51	6,500.00	0.00
Clerk's Mileage	100.00	17.10	82.90	8.55	25.65	74.35
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	110.00	40.00	10.00	120.00	30.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	64.47	108.53	108.53	173.00	0.00
Software Licences	127.00	168.14	-41.14	0.00	168.14	-41.14
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	40.88	9.12	9.12	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
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	-0.03	0.00	3,892.03	-0.03
Total	32,227.00	24,801.17	7,425.83	7,214.77	32,106.74	120.26
Total exc GR	31,227.00	24,801.17	6,425.83	6,214.77	31,106.74	120.26

<u>February Payments</u>	Net	VAT	Total
O2	10.00	2.00	12.00
Mrs S Frankis / HP Ink Feb. 22	2.91	0.58	3.49
Mrs S Frankis / noticeboard	12.49	2.50	14.99
Mrs S Frankis / OS map	15.29	0.00	15.29
Mrs S Frankis / Norton	70.82	14.17	84.99
Mrs J Soanes	13.10	0.00	13.10
Salaries	480.85	0.00	480.85
	605.46	19.25	624.71

<u>Reserve Accounts</u>	
Allotments	223.44
CIL (earmarked)	320.54
Tree Works (earmarked)	320.00
PWLB Contingency (earmarked)	7,000.00
PWLB 2022/23 Repayment (earmarked)	13,000.00
General Reserve	11,837.70
Total	32,701.68

<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
minute number 21/22 276(iii) trf from reserves to the general fund	6,424.08

<u>Cash Book / General Fund</u>	
	40,899.72
Precept	7,425.83
MSDC Parish Grant	204.00
Allotment Rent	156.25
SCC Footpath Cutting	87.27
HMRC VAT Refund	643.89
VAT	-345.29
Reserves	32,701.68
Burstall PC / software	25.00
Gradwell Error	0.60
Credit Interest	0.49
	40,899.72

