

<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	32,549.84			
Precept	16,113.50	32,227.00	Precept	14,347.66	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			
HMRC VAT Refund	413.59	413.59	VAT	140.40	140.40
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			
<b>Total</b>	<b>62,924.72</b>	<b>79,038.22</b>	<b>Total</b>	<b>21,063.38</b>	<b>44,518.64</b>
<b>Balance</b>	<b>41,861.34</b>	<b>34,519.58</b>			

<b>Bank Statements</b>			
Balance as at 31 July 2021			
		<u>Bank Reconciliation</u>	
account no: 20331335	33,844.23	Total money held at bank	41,861.34
		Cash book balance	41,861.34
account no: 20331351	8,017.11		
<b>Total funds held</b>	<b>41,861.34</b>	<b>Bank balance agrees to 'Cash Book'</b>	

<u>Precept Statement</u>	<u>Precept</u>	<u>Spend to Date</u>	<u>Balance to Date</u>	<u>Forecast Future Spend</u>	<u>Forecast Full Year Spend</u>	<u>Variance to Budget</u>
Professional Fees	610.00	286.00	324.00	324.00	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	1,873.31	4,626.69	4,626.69	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	40.00	110.00	110.00	150.00	0.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	33.28	139.72	139.72	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
<b>Total</b>	<b>32,227.00</b>	<b>14,347.66</b>	<b>17,879.37</b>	<b>17,764.57</b>	<b>32,227.03</b>	<b>-0.03</b>
<b>Total exc GR</b>	<b>31,227.00</b>	<b>14,347.66</b>	<b>16,879.37</b>	<b>16,764.57</b>	<b>31,227.03</b>	<b>-0.03</b>

<u>July Payments</u>	Net	VAT	Total
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O2	10.00	2.00	12.00
Mrs S Frankis - HP Instant Ink	8.32	1.67	9.99
Suffolk.Cloud	125.00	0.00	125.00
Salaries - June 2021	236.78	0.00	236.78
	<b>380.10</b>	<b>3.67</b>	<b>383.77</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 / Bank Balance Summary/General Fund</u>		<b>41,861.34</b>
Precept	1,765.84	
MSDC Parish Grant	204.00	
Allotment Rent	156.25	
SCC Footpath Cutting	310.70	
HMRC VAT Refund	413.59	
VAT	-140.40	
Reserves	39,125.76	
Burstall PC / software	25.00	
Gradwell Error	0.60	
		<b>41,861.34</b>



