

Financial Statement					
	To Date	Full Year Forecast		To Date	Full Year Forecast
Income:			Expenditure:		
Reserve Accounts	45,701.68	45,701.68			
Precept	16,113.50	32,227.00	Precept	13,967.56	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	136.73	136.73
Gradwell Communications			Gradwell Communications	-0.60	-0.60
Burstall PC	25.00	25.00			
Total	62,924.72	79,038.22	Total	20,679.61	44,514.97
Balance	42,245.11	34,523.25			

March 2021 invoices 9.48, DD 8.88

Bank Statements		
Balance as at 30 June 2021		
		<u>Bank Reconciliation</u>
account no: 20331335	34,228.00	Total money held at bank
		Cash book balance
account no: 20331351	8,017.11	
Total funds held	42,245.11	Bank balance agrees to' Cash Book'

<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	1,636.53	4,863.47	4,863.47	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	30.00	120.00	120.00	150.00	0.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	24.96	148.04	148.04	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	335.20	114.80	0.00	335.20	114.80
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	13,967.56	18,259.47	18,139.67	32,107.23	119.77
Total exc GR	31,227.00	13,967.56	18,259.47	18,139.67	31,107.23	119.77

Forecast is over budget

<u>June 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
Salaries - May 2021	475.86	0.00	475.86
	494.18	3.67	497.85

<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)	13,000.00		
PWLB 2022/23 Repayment (earmarked)	13,000.00		
General Reserve	11,837.70		
Total	45,701.68		

<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>

<u>Cash Book / Bank Balance Summary/General Fund</u>		42,245.11
Precept	2,145.94	
MSDC Parish Grant	204.00	
Allotment Rent	156.25	
SCC Footpath Cutting	310.70	
HMRC VAT Refund	413.59	
VAT	-136.73	
Reserves	45,701.68	
PWLB 2021/22 Reserve	-6,575.92	
Burstall PC / software	25.00	
Gradwell Error	0.60	
		42,245.11

YE processed 9.48

