

Financial Statement					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	39,125.76	32,549.84			
Precept	32,227.00	32,227.00	Precept	22,680.74	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	223.43	223.43
HMRC VAT Refund	413.59	413.59	VAT	209.74	209.74
Gradwell Communications			Gradwell Communication	-0.60	-0.60
Burstall PC	25.00	25.00			
Tfr ex Reserves to General Fund	6,575.92	13,151.84			
Total	79,038.22	79,038.22	Total	29,689.23	44,811.41
Balance	49,348.99	34,226.81			

March 2021 invoices 9.48

Bank Statements		
Balance as at 31 October 2021		<u>Bank Reconciliation</u>
		Total money held at bank
account no: 20331335	41,331.88	Cash book balance
account no: 20331351	8,017.11	Cash Book agrees to bank balances
Total funds held	49,348.99	

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	610.00	0.00
Insurance	400.00	367.08	32.92	0.00	367.08	32.92
Power of Competence	200.00	0.00	200.00	200.00	200.00	0.00
Bank Charges	72.00	36.00	36.00	36.00	72.00	0.00
Clerk's Salary	6,500.00	2,890.07	3,609.93	3,609.93	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	70.00	80.00	80.00	150.00	0.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	49.92	123.08	123.08	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	125.00	125.00	0.00	0.00	125.00	0.00
Newsletter	400.00	92.00	308.00	308.00	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	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	-0.03	0.00	3,892.03	-0.03
Total	32,227.00	22,680.74	9,546.26	9,398.57	32,194.11	32.89
Total exc GR	31,227.00	22,680.74	8,546.26	8,398.57	31,194.11	32.89

YE processed 9.48

