

<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	32,227.00	32,227.00	Precept	15,761.92	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	206.07	204.07
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			
<b>Total</b>	<b>79,038.22</b>	<b>79,038.22</b>	<b>Total</b>	<b>22,766.74</b>	<b>44,805.74</b>
<b>Balance</b>	<b>56,271.48</b>	<b>34,232.48</b>			

March 2021 invoices 9.48

<b>Bank Statements</b>			
Balance as at 30 September 2021		<u>Bank Reconciliation</u>	
		Total money held at bank	56,973.81
account no: 20331335	48,956.70	Cash book balance	<u>56,271.48</u>
			<u>-702.33</u>
account no: 20331351	8,017.11	payments not authorised in time for month end -	
		132 Mr A Soanes	57.66
		133 Business Services at CAS Ltd	367.08
<b>Total funds held</b>	<b>56,973.81</b>	134 Mrs S Frankis	<u>277.59</u>
			<u>702.33</u>

<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	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	2,574.17	3,925.83	3,925.83	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	60.00	90.00	90.00	150.00	0.00
Subscriptions	450.00	362.94	87.06	87.06	450.00	0.00
Consumables	173.00	41.60	131.40	131.40	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	5.00	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	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	-0.03
<b>Total</b>	<b>32,227.00</b>	<b>15,761.92</b>	<b>16,470.11</b>	<b>16,317.39</b>	<b>32,194.11</b>	<b>32.89</b>
<b>Total exc GR</b>	<b>31,227.00</b>	<b>15,761.92</b>	<b>15,470.11</b>	<b>15,317.39</b>	<b>31,194.11</b>	<b>32.89</b>

<u>August Payments</u>	Net	VAT	Total
O2	10.00		12.00
Bank Charges	18.00	0.00	18.00
	<b>28.00</b>	<b>2.00</b>	<b>30.00</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>56,271.48</b>
Precept	16,465.08
MSDC Parish Grant	204.00
Allotment Rent	156.25
SCC Footpath Cutting	87.27
HMRC VAT Refund	413.59
VAT	-206.07
Reserves	39,125.76
Burstall PC / software	25.00
Gradwell Error	0.60
	<b>56,271.48</b>

YE processed 9.48

