

Financial Statement					
	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	32,701.68	32,701.68			
General Fund at 2022 YE	6,094.50	6,094.50			
Precept	16,111.92	32,223.84	Precept	5,520.25	32,223.84
Allotment Rent	125.89	148.39			
MSDC Business Rates Rebate	3,892.03	3,892.03			
Donations for Marquees	1,365.62	1,365.62	Marquees	1,365.62	1,365.62
HMRC VAT Refund	420.70	420.70	VAT	334.01	334.01
Burstall Parish Council	33.33	33.33			
Total	60,745.67	76,880.09	Total	7,219.88	33,923.47
Balance	53,525.79	42,956.62			

Bank Statements			
Balance as at 30 April 2022			
		Bank Reconciliation	
		Total money held at bank	53,525.79
account no: 20331335	45,503.84	Cash book balance	<u>53,525.79</u>
			<u>0.00</u>
account no: 20331351	8,021.95		
Total funds held	53,525.79	Bank balance agrees to 'Cash Book'	

Precept Statement	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	0.00	650.00	650.00	650.00	0.00
Insurance	400.00	0.00	400.00	400.00	400.00	0.00
S137	200.00	0.00	200.00	200.00	200.00	0.00
Bank Charges	72.00	0.00	72.00	72.00	72.00	0.00
Clerk's Salary	6,200.00	688.22	5,511.78	5,511.78	6,200.00	0.00
Clerk's Mileage	70.00	0.00	70.00	70.00	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	150.00	10.00	140.00	140.00	150.00	0.00
Subscriptions	450.00	367.63	82.37	82.37	450.00	0.00
Consumables	100.00	19.74	80.26	80.26	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	500.00	208.00	292.00	292.00	500.00	0.00
Web fees	140.00	0.00	140.00	140.00	140.00	0.00
Newsletter	300.00	0.00	300.00	300.00	300.00	0.00
Data Protection	40.00	35.00	5.00	0.00	35.00	5.00
Grounds Maintenance	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	0.00	200.00	200.00	200.00	0.00
Waste management	400.00	0.00	400.00	400.00	400.00	0.00
Street Lighting	750.00	0.00	750.00	750.00	750.00	0.00
Tree Surgery	1,000.00	0.00	1,000.00	1,000.00	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	8,250.00	4,125.00	4,125.00	4,125.00	8,250.00	0.00
PWLB	151.84	0.00	151.84	151.84	151.84	0.00
General Reserve	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Churchyard Maintenance	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
MSDC Business Rates	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total	32,223.84	5,520.25	26,703.59	23,698.59	29,218.84	3,005.00

forecast is over budget

April Payments	Net	VAT	Total
O2	10.00	2.00	12.00
SLCC - Clerk's membership	98.00	0.00	98.00
Mrs S Frankis - HP Instant Ink	3.74	0.75	4.49
Information Commissioner	35.00	0.00	35.00
Coddenham Community Centre	4,125.00	0.00	4,125.00
SALC - annual membership	269.63	0.00	269.63
SALC - councillor training	78.00	15.60	93.60
SALC - councillor training	130.00	26.00	156.00
Viking Direct - stationery	12.26	2.45	14.71
Mrs S Frankis - Microsoft 365	66.66	13.33	79.99
Gala Tent Ltd	1,365.62	273.13	1,638.75
Mrs S Frankis - HP Instant Ink	3.74	0.75	4.49
Salaries	688.22	0.00	688.22
	6,885.87	334.01	7,219.88

Reserve Accounts	
Allotments	223.44

CIL Reserve (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>		
<u>Debtors</u>		

<u>Transfers to/from reserve accounts</u>		
---	--	--

Funds Held -		53,525.79
2021/22 General Fund	6,094.50	
Precept	10,591.67	
Allotment Rent	125.89	
MSDC Rates Rebate	3,892.03	
Software Licences	33.33	
HMRC VAT Refund	420.70	
VAT	-334.01	
Reserve Accounts	32,701.68	
		53,525.79