

Budget & Precept Report

Financial Statement

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
<b>Income:</b>					
Reserve Accounts	35,246.72	35,819.10			
Precept	33,428.76	33,428.76	Precept	20,931.61	33,831.60
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	1,073.71	1,073.71
Burstall Parish Council	33.17	33.17			
Bank Interest	324.13	324.13	Barclaycard Cashback	-9.00	-9.00
Trf from Reserves	117.77	117.77	MSDC Cllr 22/23 grant	130.40	130.40
Trf from Reserves	3,320.00	3,320.00	Tree Works	5,220.00	3,320.00
Trf from Reserves	3,424.08	3,424.08	PWLB Repayment	3,424.08	3,424.08
CIL Receipts	7,271.62	7,271.62			
MSDC Pride in Place Grant	250.00	250.00			
<b>Total</b>	<b>84,155.82</b>	<b>84,728.20</b>	<b>Total</b>	<b>30,770.80</b>	<b>41,770.79</b>
<b>Balance</b>	<b>53,385.02</b>	<b>42,957.41</b>			

Bank Statements

Balance as at 30 November 2023

account no: 20331335	32,695.27	<u>Bank Reconciliation</u>	
		Total money held at bank	59,029.49
account no: 20331351	26,334.22	Cash book balance	<u>53,385.02</u>
			<u>5,644.47</u>
<b>Total funds held</b>	<b>59,029.49</b>		

Precept Statement

	Precept	Spend to Date	Balance to Date	Forecast Future Spend	Forecast Full Year Spend	Variance to Budget
Professional Fees	650.00	517.00	133.00	133.00	650.00	0.00
Insurance	600.00	393.48	206.52	0.00	393.48	206.52
S137	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	6,000.00	4,560.75	1,439.25	1,439.24	5,999.99	0.01
Clerk's Mileage	70.00	30.15	39.85	39.85	70.00	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Clerk's Home Office expenses	0.00	224.00	-224.00	0.00	224.00	-224.00
Postage, telecoms etc	150.00	137.37	12.63	40.00	177.37	-27.37
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	114.46	-14.46	6.69	121.15	-21.15
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	0.00	90.00	-90.00	0.00	90.00	-90.00
Web fees	175.00	145.00	30.00	30.00	175.00	0.00
Newsletter	300.00	107.56	192.44	192.44	300.00	0.00
Data Protection	38.15	35.00	3.15	0.00	35.00	3.15
Grounds Maintenance	750.00	600.00	150.00	150.00	750.00	0.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	14.28	185.72	185.72	200.00	0.00
Waste management	401.85	401.85	0.00	0.00	401.85	0.00
Street Lighting	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Tree Surgery	1,250.00	1,500.00	-250.00	0.00	1,500.00	-250.00
Info Box	50.00	18.53	31.47	31.47	50.00	0.00
Section 19(3) LGA 1972					0.00	
Payment to CIO	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00
PWLB	3,151.84	3,151.84	0.00	0.00	3,151.84	0.00
PWLB Contingent Fund	6,575.92	0.00	6,575.92	6,575.92	6,575.92	0.00
General Reserve	500.00	0.00	500.00	500.00	500.00	0.00
Churchyard Maintenance	1,235.00	0.00	1,235.00	1,235.00	1,235.00	0.00
Election Costs	765.00	142.73	622.27	622.27	765.00	0.00
Hall Rental (for CPC meeting)	144.00	0.00	144.00	144.00	144.00	0.00
<b>Total</b>	<b>33,428.76</b>	<b>20,931.61</b>	<b>12,497.15</b>	<b>12,899.99</b>	<b>33,831.60</b>	<b>-402.84</b>

November Payments

	Net	VAT	Total
Barclaycard	3.74	0.75	4.49
Barclaycard	275.15	55.04	330.19
Barclaycard	202.79	40.56	243.35
October Salary - Ms M Burt	315.53		315.53
Backdated Salary - Ms M Burt	22.10		22.10
Stationery - Ms M Burt	10.80	2.70	13.50
Mobile phone cover - Ms M Burt	10.35	2.60	12.95
SALC - Training sessions x 3	90.00	18.00	108.00
HMRC - Tax	84.40		84.40
Backdated Salary - Mrs S Frankis	140.03		140.03

November Salary - Ms M Burt	839.69		839.69
Cllr D Burton - Allotment Water Butts	94.43	18.87	113.30
The Coddensham Centre - CIO Payment	4125.00		4125.00
O2	10.00	2.00	12.00
	<b>6,224.01</b>	<b>138.52</b>	<b>6,364.53</b>

Reserve Accounts

Allotments	-21.80
CIL Reserve (earmarked)	245.54
Tree Works (earmarked)	1,900.00
PWLB Contingency (earmarked)	7,017.75
Churchyard Maintenance	4,000.00
Training	1,000.00
Street Lighting (earmarked)	3,329.28
Election Costs	438.25
General Reserve	17,337.70
<b>Total</b>	<b>35,246.72</b>

Transfers to/from reserve accounts

min. no. 23/24 537(iii) tfr from MSDC Locality Budget Reserve to 2023/24 General Fund  
min. no. 23/24 537(iv) tfr from PWLB Contingency Reserve to 2023/24 General Fund  
min. no. 23/24 537(v) tfr from Tree Works Reserve to the 2023/24 General Fund

**Funds Held - 59,029.49**

Precept	12,497.15
Allotment Rent	127.50
Software Licences	33.17
Tree Works	-1,900.00 trf ex reserve acct
HMRC VAT Refund	612.07
VAT	-1,073.71
Reserve Accounts	35,246.72
Barclaycard Cashback	9.00
Bank Interest	324.13
MSDC Cllr 22/23 grant	-12.63
CIL Reserve	7,271.62
MSDC Pride in Place Grant	250.00
	<b>53,385.02</b>
	<b>5,644.47</b>