

Financial Statement

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Income:					
Reserve Accounts	35,819.10	35,819.10			
Precept	33,428.76	33,428.76	Precept	15,410.01	33,428.76
Allotment Rent	127.50	127.50			
HMRC VAT Refund	612.07	612.07	VAT	933.19	932.69
Burstall Parish Council	33.17	33.17			
Bank Interest	324.13	324.13	Barclaycard Cashback	-3.00	-3.00
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			
Total	84,728.20	84,728.20	Total	25,114.68	41,232.93
Balance	59,613.52	43,495.27			

Bank Statements

Balance as at 31 October 2023		
account no: 20331335	33,279.30	<u>Bank Reconciliation</u>
		Total money held at bank
		59,613.52
account no: 20331351	26,334.22	Cash book balance
		59,613.52
		0.00
Total funds held	59,613.52	

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	3,299.04	2,700.96	2,700.96	6,000.00	0.00
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 expense	0.00	224.00	-224.00	0.00	224.00	-224.00
Postage, telecoms etc	150.00	117.37	32.63	32.63	150.00	0.00
Subscriptions	400.00	394.95	5.05	5.05	400.00	0.00
Consumables	100.00	89.57	10.43	10.43	100.00	0.00
Software Licences	150.00	66.66	83.34	83.34	150.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
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	4,125.00	4,125.00	4,125.00	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
Total	33,428.76	15,410.01	18,018.75	18,283.08	33,693.09	-264.33

October Payments	Net	VAT	Total
O2	10.00	2.00	12.00
Barclaycard	3.74	0.75	4.49
Hartleys Garden Svs	600.00	0.00	600.00
Salaries - Mrs S Frankis	532.41	0.00	532.41
Home Office Expenses - Mrs S Frankis	224.00	-	224.00
	1,370.15	2.75	1,148.90

<u>Reserve Accounts</u>	
Allotments	550.58
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
Total	35,819.10

<u>Transfers to/from reserve accounts</u>	
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 -		59,613.52
Precept	18,018.75	
Allotment Rent	127.50	
Software Licences	33.17	
Tree Works	-1,900.00	trf ex reserve acct
HMRC VAT Refund	612.07	
VAT	-933.19	
Reserve Accounts	35,819.10	
Barclaycard Cashback	3.00	
Bank Interest	324.13	
MSDC Cllr 22/23 grant	-12.63	
CIL Reserve	7,271.62	
MSDC Pride in Place Grant	250.00	
		59,613.52
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