

CODDENHAM PARISH COUNCIL

31 March 2021

Budget & Precept Report

Financial Statement

Income:	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
Reserve Accounts	11,678.84	9,367.08			
Precept	37,810.00	37,810.00	Precept	27,196.65	27,196.65
SCF Grant (CCRG)	900.00	900.00	SCF Grant (CCRG)	900.00	900.00
Newsletter Advertising	0.00	0.00			
Allotment Rent	145.94	145.94	Allotments	0.00	0.00
SCC Footpath Cutting	239.00	239.00	SCC Footpath Cutting	239.00	239.00
The Day Foundation	13,151.92	13,152.00	PWLB	13,151.84	13,151.84
Bank Interest	7.99	31.96			
VAT	674.69	1,088.28	VAT	1,088.28	1,088.28
			Noticeboard & Fencing	2,311.76	2,311.76
SCC Locality Budget Grant	160.00	160.00	SCC Locality Budget Grant	160.00	160.00
Parishioner Donation	26,000.00	26,000.00	CIL Reserve - noticeboard	27.50	27.50
Burstall PC / Norton	8.33	8.33			
Total	90,776.71	88,902.59	Total	45,075.03	45,075.03
Balance	45,701.68	43,827.56			

Bank Statements

Balance as at 31 March 2021

		<u>Bank Reconciliation</u>	
		Total money held at bank	45,711.16
account no: 20331335	37,694.05	Cash book balance	<u>45,701.68</u>
			9.48
account no: 20331351	8,017.11	invoiced but not taken from bank: folio 93, Gradwell Communications DD	9.48
Total funds held	45,711.16		

Precept Statement

<u>Budget</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>
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Professional Fees	580.00	580.00	0.00	0.00	580.00	0.00
Insurance	367.08	367.08	0.00	0.00	367.08	0.00
Power of Competence	424.74	322.00	102.74	0.00	322.00	102.74
Bank Charges	72.00	72.00	0.00	0.00	72.00	0.00
Clerk's Salary	6,079.47	6,079.47	0.00	0.00	6,079.47	0.00
Clerk's Mileage	8.55	8.55	0.00	0.00	8.55	0.00
Clerk's Pension	0.00	0.00	0.00	0.00	0.00	0.00
Postage, telecoms etc	140.00	120.00	20.00	10.00	120.00	20.00
Subscriptions	450.00	260.25	189.75	0.00	260.25	189.75
Consumables	200.00	99.38	100.62	40.00	99.38	100.62
Software Licences	233.84	233.84	0.00	0.00	233.84	0.00
Training	300.00	180.00	120.00	0.00	180.00	120.00
Web fees	215.00	215.00	0.00	0.00	215.00	0.00
Newsletter	254.09	133.00	121.09	0.00	133.00	121.09
Data Protection	40.00	35.00	5.00	0.00	35.00	5.00
Grounds Maintenance	273.42	140.00	133.42	0.00	140.00	133.42
Footpath Assistant	96.64	96.64	0.00	0.00	96.64	0.00
Equipment repair/main.	900.00	733.27	166.73	0.00	733.27	166.73
Memorial Statue	175.00	175.00	0.00	0.00	175.00	0.00
Waste management	409.94	409.94	0.00	0.00	409.94	0.00
Street Lighting	699.12	699.12	0.00	0.00	699.12	0.00
Tree Surgery	1,000.00	680.00	320.00	320.00	680.00	320.00
Info Box	241.11	241.11	0.00	0.00	241.11	0.00
Broom Hill	0.00	0.00	0.00	0.00	0.00	0.00
Mill Hill	0.00	0.00	0.00	0.00	0.00	0.00
Three Cocked Hat	0.00	0.00	0.00	0.00	0.00	0.00
Section 19(3) LGA 1972						
Payment to CIO	15,286.00	15,286.00	0.00	0.00	15,286.00	0.00
Wayleave Fee	-2.00	0.00	-2.00	-2.00	-2.00	0.00
Allotments	-50.00	0.00	-50.00	-50.00	-50.00	0.00
PWLB Contingent Fund	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
General Reserve	2,386.00	0.00	2,386.00	0.00	0.00	2,386.00
Churchyard Maintenance	30.00	30.00	0.00	0.00	30.00	0.00
Total	37,810.00	27,196.65	10,613.35	318.00	27,144.65	10,665.35
Total exc PWLB & GR	28,424.00	27,196.65	1,227.35	318.00	28,315.60	108.40

Forecast is over budget

<u>March Payments</u>	Net	VAT	Total
O2	10.00	2.00	12.00
Gradwell Communications - Feb. 2021	7.90	1.58	9.48
Mrs S Frankis - HP Instant Ink	8.32	1.67	9.99
Mrs S Frankis - Norton	16.66	3.33	19.99
Mrs J Soanes - plants for info box	5.56	0.00	5.56
Suffolk County Council - street lighting contract	699.12	139.83	838.95
Royal British Legion Industries Ltd - 'Tommy' statue	175.00	35.00	210.00
Mrs S Frankis / Amazon / laptop	331.42	66.28	397.70
Mrs S Frankis / Amazon / case & mouse	23.77	5.66	29.43
Mrs S Frankis / Microsoft 365	66.66	13.33	79.99
Salaries	348.53	0.00	348.53
Bank charges	18.00	0.00	18.00
	1,710.94	268.68	1,979.62

<u>Reserve Accounts</u>	
Allotments	127.50
CIL Reserve (earmarked)	348.04
General Reserve	8,891.54
Total	9,367.08

<u>Creditors</u>	
Mid Suffolk District Council: Business Rates Demand (under investigation and being disputed)	9,892.03

Debtors

Transfers to/from reserve accounts

14/05/2020 To Reserves	min. no. 20/21 11 (iv)	11,678.84
17/11/2020 From CIL Reserve	min. no. 20/21 105 (iii)	111.76
17/11/2020 From Noticeboard Reserve	min. no. 20/21 105 (iii)	2,200.00

Cash Book / Bank Balance Summary/General Fund

		45,701.68
2020/21 Precept balance	10,613.35	
Allotment Rent	145.94	
Bank Interest	7.99	
VAT	-413.59	
General Reserve	9,367.08	
Day Foundation / PWLB	0.08	
CIL Reserve Noticeboard	-27.50	
Donation	26,000.00	
Burstall PC / software	8.33	
		45,701.68