

**Financial Statement**

	To Date	Full Year Forecast	Expenditure:	To Date	Full Year Forecast
<b>Income:</b>					
Reserve Accounts	35,246.72	35,246.72			
Precept	33,428.76	33,428.76	Precept	29,996.72	29,996.72
Allotment Rent	172.50	172.50			
HMRC VAT Refund	612.07	612.07	VAT	1,813.21	1,813.21
Burstall Parish Council	33.17	33.17			
Bank Interest	688.47	688.47	Barclaycard Unknown Items	40.66	40.66
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	5,220.00
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	Litter Bins not precepted	387.36	387.36
MSDC Pride in Place Grant	250.00	250.00	Acrylic Sign not precepted	39.15	39.15
MSDC Localities Grant	500.00	500.00	Dishwasher for TCC	3,202.00	3,202.00
<b>Total</b>	<b>85,065.16</b>	<b>85,065.16</b>	<b>Total</b>	<b>44,253.58</b>	<b>44,253.58</b>
<b>Balance</b>	<b>40,811.58</b>	<b>40,811.58</b>			

**Bank Statements**

Balance as at 31 March 2024				
account no: 20331335	14,113.02		<u>Bank Reconciliation</u>	
			Total money held at bank	40,811.58
account no: 20331351	26,698.56		Cash book balance	<u>40,811.58</u>
				<u>0.00</u>
<b>Total funds held</b>	<b>40,811.58</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	0.00	517.00	133.00
Insurance	600.00	393.48	206.52	0.00	393.48	206.52
S137	200.00	100.00	100.00	0.00	100.00	100.00
Bank Charges	72.00	72.00	0.00	0.00	72.00	0.00
Clerk's Salary	6,000.00	6,727.06	-727.06	0.00	6,727.06	-727.06
Clerk's Mileage	70.00	30.15	39.85	0.00	30.15	39.85
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	167.27	-17.27	0.00	167.27	-17.27
Subscriptions	400.00	394.95	5.05	0.00	394.95	5.05
Consumables	100.00	155.90	-55.90	0.00	155.90	-55.90
Software Licences	150.00	66.66	83.34	0.00	66.66	83.34
Training	0.00	90.00	-90.00	0.00	90.00	-90.00
Web fees	175.00	145.00	30.00	0.00	145.00	30.00
Newsletter	300.00	215.12	84.88	0.00	215.12	84.88
Data Protection	38.15	35.00	3.15	0.00	35.00	3.15
Grounds Maintenance	750.00	600.00	150.00	0.00	600.00	150.00
Footpath Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment repair/main.	200.00	14.28	185.72	0.00	14.28	185.72
Waste management	401.85	401.85	0.00	0.00	401.85	0.00
Street Lighting	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
Tree Surgery	1,250.00	1,500.00	-250.00	0.00	1,500.00	-250.00
Info Box	50.00	26.51	23.49	0.00	26.51	23.49
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	6,575.92	0.00	0.00	6,575.92	0.00
General Reserve	500.00	0.00	500.00	0.00	0.00	500.00
Churchyard Maintenance	1,235.00	0.00	1,235.00	0.00	0.00	1,235.00
Election Costs	765.00	142.73	622.27	0.00	142.73	0.00
Hall Rental (for CPC meetings)	144.00	0.00	144.00	0.00	0.00	0.00
<b>Total</b>	<b>33,428.76</b>	<b>29,996.72</b>	<b>3,432.04</b>	<b>0.00</b>	<b>29,996.72</b>	<b>3,432.04</b>

**March Payments List (\* not paid by month-end)**

	Net	VAT	Total
O2	10.00	2.00	12.00
February Salary - Ms M Burt	508.13	0.00	508.13
Ebor Catering Systems	3,202.00	640.40	3,842.40
Barclaycard	42.75	0.00	42.75
UTB Service Charge	18.00	0.00	18.00
SALC training	90.00	18.00	108.00
	<b>3,870.88</b>	<b>660.40</b>	<b>4,423.28</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

<b>Funds Held -</b>	<b>40,811.58</b>
Precept	3,432.04
Allotment Rent	172.50
Software Licences	33.17
Tree Works	-1,900.00 trf ex reserve acct
HMRC VAT Refund	612.07
VAT	-1,813.21
Reserve Accounts	35,246.72
Barclaycard Unknown Items	-40.66
Bank Interest	688.47
MSDC Cllr 22/23 grant	-12.63
CIL Reserve	7,271.62
MSDC Pride in Place Grant	250.00
Litter Bins not precepted	-387.36
Acrylic Sign not precepted	-39.15
Dishwasher for TCC	-3,202.00
MSDC Localities Grant	500.00
	<b>40,811.58</b>
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