

## PC FINANCIAL REPORT 18.3.24

Payments presented since last meeting	Statement			
Year End 2024	Date Paid	Category		£
S.Ashton Final Payslip -1.11.23-20.12.23	29.1.24	Precept		268.24
S.Ashton Final Expenses-1.11.23-20.12.23	29.1.24	Precept		32.85
Village Hall	5.2.24	Precept		26.50
Clerks Salary - January	29.1.24	Precept		210.08
Clerks Salary - February	26.2.24	Precept		210.08
			<b>TOTAL</b>	<b>747.75</b>
<b>Income</b>				
ESC Locality funding for SIDs-speed calming	1.3.24			2,000.00
Burial -Garden of Remembrance	19.2.24			150.00
Business Saver Acc interest	1.3.24			27.27
			<b>TOTAL</b>	<b>2,177.27</b>
<b>BANK RECONCILIATION - Precept+Reserves+Funding</b>	<b>Total C/F</b>	<b>Total Outgoing</b>	<b>Total Income</b>	<b>TOTAL</b>
<b>Business Account at 11.3.24</b>	7,293.43		27.27	<b>7,320.70</b>
<b>Community Account at 11.3.24</b>	8,058.39	747.75	2,150.00	<b>9,460.64</b>
<b>TOTAL</b>	<b>15,351.82</b>	<b>747.75</b>	<b>2,177.27</b>	<b>16,781.34</b>
<b>Precept Budget Yr End 2024 - 2 payments - Apr 5003.81 &amp; Sept 5003.81</b>				
	<b>Budget</b>	<b>Expend</b>	Recov. VAT	<b>Remaining balance</b>
Clerks Salary <small>A.B-Apr.May-Jun A.S- .30.8.30.9.30.10.30.11.30.12.30.1.24.29.2.24</small>	3900.00	2,445.56		1,186.20
RFO Salary -Nov-Dec'23		268.24		
Clerks Expenses/ Misc/Office charge/Stationary	350.00	110.85		272.00
Clerk & RFO email - suffolk cloud mailboxes	60.00	48.50		11.50
Insurance-Parish Council	400.00	389.11	-	10.89
Audit Fees- Ext & Internal	150.00	565.20	94.00	415.20
SALC Payroll Admin	90.00	54.00	9.00	36.00
Village Website-Annual fee	60.00	60.00	10.00	0.00
PC Website – Annual fee	110.00	120.00		10.00
Village Hall Hire/Zoom cost	220.00	212.00	-	8.00
SALC Subs	200.00	203.67	-	3.67
Xmas Tree	100.00			100.00
Grass Cutting and Hedging	3,510.00	5,674.80	1,134.96	1,029.84
ROSPA Annual Inspection	90.00	90.00	15.00	0.00
Pest control	100.00	200.00		100.00
Car park electricity	100.00	107.54	5.12	2.42
Norse dog bins collections	124.00			124.00
Parish Magazine	120.00	120.00		0.00
ICO registration	40.00	40.00		0.00
Hunt Kennels contribution	10.00	10.00		0.00
Defib pads	55.00			55.00
<b>PRECEPT - 10,007.62</b>		<b>10,719.47</b>		
<b>TO CAPITAL RESERVES (moved into)</b>				
General Reserve	800.00	800.00		
Election fund reserve	300.00	300.00		

Totals representing  
bank balance:  
£16,781.34

711.85

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PARISH COUNCIL RESERVES	Expend	Income	Recov VAT	Balance
<b>General Reserves</b>			c/f	8,029.58
from Yr end '23				
Yr end '24 from precept		800.00		8,829.58
Coronation Raffle -Mugs and T.towels - 13.4.23	79.80			8,749.78
Coronation Raffle -2 Bottles Coronation Gin-11	100.00			8,649.78
Bettaprint - Coronation event posters -4.5.23	30.00			8,619.78
Supplement NCIL for final Bill -SCC Highways	19.80			8,599.98
Reimbursement S.Piggott-Coronation T Party	17.03			8,582.95
VAT reclaim income (less NCIL Vat reclaim income)		967.09		9,550.04
Barclays Business Account interest 4.9.23		19.42		9,569.46
Clerks leaving present	22.45			9,547.01
Barclays Business Account interest 4.12.23		25.31		9,572.32
Burial		150.00		9,722.32
Barclays Business Account interest 4.3.24		27.27		9,749.59
			<b>TOTAL</b>	<b>9,749.59</b>

9,749.59

<b>Traning Reserve</b>			c/f	174.00
Details and Date of expend -yr end '24				
Training - Guy Pugh	36.00			138.00
Training G.Edwards & D.Ladbrook	144.00		24.00	6.00
			<b>TOTAL</b>	<b>6.00</b>

6.00

<b>Election Reserve</b>				
Details and Date of expend -yr end '23			c/f	536.09
Yr End '24 from precept		300.00		836.09
4.5.23 Uncontested election costs	56.10			779.99
			<b>TOTAL</b>	<b>779.99</b>

779.99

<b>Grants Reserve</b>				
Details and Date of expend -yr end '24			c/f	600.00
			<b>TOTAL</b>	<b>600.00</b>

600.00

<b>Neighbourhool Plan Reserve</b>			c/f	66.64
			<b>TOTAL</b>	<b>66.64</b>

66.64

### EXTERNAL GRANT FUNDING

<b>ESC NCIL 5 yr Grant-c/f 21/22</b>			c/f	50,502.46
Leander Architec. Vill name plates - 15.7.22	2,628.00		525.60	
Leander Architec. Vill name plates - 16.5.22	2,628.00		525.60	
Glasdon -Vill entrance gates - 18.7.22	5,396.82		1079.36	
SCC Highways-1st payment - 3.5.22	10,000.00			29,849.64
NCIL VAT reclaim -23.5.23		2,130.56		31,980.20
Final Bill-Highways speed calming-£32,000.00				0.00
balance of £19.80 from General reserve			<b>TOTAL</b>	<b>0.00</b>

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Neighbourhood Plan Gov Grant	Expend	Income	Balance
<b>Phase 4 - 4.8.23</b>		<b>4,260.00</b>	<b>4,260.00</b>
Basic Conditions Statement Doc work-RL Assoc	360.00		3,900.00
			<b>3,900.00</b>
<b>SCC Locality Grant - c/f 31.3.22</b>	<b>Expend</b>	<b>Income</b>	<b>Balance</b>
		c/f	910.51
Materials for v.green posts	681.86		228.65
Thank You gift- installation posts	153.29		
(no provision for VAT reclaim ie credits to PC funds)		<b>TOTAL</b>	<b>75.36</b>
<b>Transparency Grant - c/f '22</b>	<b>Expend</b>	<b>Income</b>	<b>Balance</b>
		c/f	327.61
		<b>TOTAL</b>	<b>327.61</b>
<b>ESC Locality Funding - SID units speedcalming-1</b>	<b>Expend</b>	<b>Income</b>	<b>Balance</b>
Funding committed - District Cllrs ESC		<b>2,000.00</b>	<b>2,000.00</b>

	<b>3,900.00</b>
	<b>75.36</b>
	<b>327.61</b>
	<b>2,000.00</b>
<b>Total</b>	<b>17,505.19</b>
<b>overspends</b>	<b>717.85</b>
<b>Bank Total</b>	<b>16,781.34</b>