

## PC FINANCIAL REPORT 20.11.23

Payments presented since last meeting	Statement			
Year End 2024	Date Paid	Category		£
Hamilton Bloodhounds - De-Fib electricity	27.9.23	Precept		10.00
Parish Magazine	27.9.23	Precept		120.00
PC Insurance	27.9.23	Precept		389.11
Clerks Salary - Sept	2.10.23	Precept		210.08
Village Hall Hire - 18.9.23	18.10.23	Precept		26.50
Kindlewood grass cutting and cemetery hedges	18.10.23	Precept		1,126.80
Cllr Training - SALC	18.10.23	Training		144.00
Payroll services 6 months - SALC	18.10.23	Precept		54.00
CAS - Village Website - annual fee	18.10.23	Precept		60.00
PlaySafety ROSPA report	18.10.23	Precept		90.00
PKF - External Audit	18.10.23	Precept		252.00
Clerks Salary -Oct	30.10.23	Precept		210.08
Kindlewood grass cutting - October	10.11.23	Precept		279.60
Compass - R.L. Assoc Consultancy work -NP	10.11.23	NP Gov.Grant		360.00
ICO annual registration	13.11.23	Precept		40.00
<b>BANK RECONCILIATION -</b>	<b>Total C/F</b>	<b>Total Outgoin</b>	<b>Total Income</b>	<b>TOTAL</b>
(Precept+Reserves+Funding)				
<b>Business Account at 13.11.23</b>	7,268.12			7,268.12
<b>Community Account at 13.11.23</b>	7,025.16	3,372.17	5,003.81	8,656.80
<b>TOTAL</b>	<b>14,293.00</b>			<b>15,924.92</b>
<b>Precept Budget Yr End 2024 - 2 payments - Apr 5003.81 &amp; Sept 5003.81</b>				<b>Remaining</b>
		<b>Expend</b>	<b>Recov. VAT</b>	<b>balance</b>
Clerks Salary A.Bramall April.May.Jun /A.Staples 30.8./30.9/30.10	3900.00	1,605.24		2,294.76
Clerks Expenses/ Misc/Office charge/Stationary	350.00	78.00		272.00
Clerks email - suffolk cloud mailbox	60.00			
Insurance-Parish Council	400.00	389.11	0.00	10.89
Audit Fees- Ext & Internal	150.00	565.20	42.00	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	30.00		80.00
Village Hall Hire/Zoom cost	220.00	145.75	0.00	100.75
SALC Subs	200.00	203.67	0.00	3.67
Xmas Tree	100.00			
Grass Cutting and Hedging	3,510.00	5,674.80	1079.04	1,885.20
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	7.54
Norse dog bins collections	124.00			
Parish Magazine	120.00	120.00		0.00
ICO registration	40.00	40.00		0.00

Totals  
representing  
bank balance

Hunt Kennels contribution	10.00	10.00		0.00
Defib pads	55.00			
<b>Precept requested - £10,007.62</b>		<b>9,373.31</b>		<b>634.31</b>
<b>TO CAPITAL RESERVES</b>				
General Reserve	800.00	800.00		
Election fund reserve	300.00	300.00		
<b>TOTAL</b>	<b>10,889.00</b>			

634.31

PARISH COUNCIL RESERVES	Expend	Income	Recov VAT	Balance
<b>General Reserves</b>			c/f	8,029.58
<b>from Yr end '23</b>				
<b>Yr end '24 from precept</b>		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-11.4.23	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
			<b>TOTAL</b>	<b>9,547.01</b>

9,547.01

<b>Traning Reserve</b>			c/f	174.00
<b>Details and Date of expend -yr end '24</b>				
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>

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

779.99

<b>Grants Reserve</b>				
<b>Details and Date of expend -yr end '24</b>			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>
<b>Neighbourhood Plan Gov Grant</b>	<b>Expend</b>	<b>Income</b>	<b>Balance</b>	
<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>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>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>327.61</b>

**15,930.92**

Training Res

**6.00**

**15,924.92**