

PC FINANCIAL REPORT 18.9.23

Payments presented since last meeting-17.7.23				
Year End 2024				£
	Date Paid	Category		Total
ESC -uncontested election 4.5.23 costs	22.8.23	Election Res		56.10
Kindlewood - grass cutting - June	22.8.23	Precept		608.40
Village Hall - Hire 17/7 & 31/7	22.8.23	Precept		39.75
Bob Mills - Mole control	22.8.23	Precept		100.00
Clerk - Salary- 30.8.23	01.9.23	Precept		210.08
Kindlewood - grass cutting - July	24.7.23	Precept		631.20
Kindwood - grass cutting - August	01.9.23	Precept		1,034.40
BANK RECONCILIATION -	Total C/F	Total Outgoin	Total Income	TOTAL
(Precept+Reserves+Funding)				
Business Account - 10.9.23	7,248.70		19.42	7,268.12
Community Account - 10.9.23	5,816.74	3,051.58	4,260.00	7,025.16
TOTAL	13,065.44			14,293.28
Precept Budget Yr End 2024 - £5003.81-50% received		£5003.81 - 50% received	Recov. VAT	Remaining balance
				Totals representing bank balance
Clerks Salary A.Bramall April-Jun /A.Staples - 30.8.23	3900.00	1,185.08		2,714.92
Clerks Expenses/ Misc/Office charge/Stationary	350.00	78.00		272.00
Clerks email - suffolk cloud mailbox	60.00			
Insurance-Parish Council	400.00			
Audit Fees- Ext & Internal	150.00	313.20	0.00	150.00
SALC Payroll Admin	90.00			
Village Website-Annual fee	60.00			
PC Website – Annual fee	110.00	30.00		80.00
Village Hall Hire/Zoom cost	220.00	119.25	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	4,268.40	853.68	758.40
ROSPA Annual Inspection	90.00			
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			
ICO registration	40.00			
Hunt Kennels contribution	10.00			
Defib pads	55.00			
Precept Received £5003.81		6,505.14		1,501.33
TO CAPITAL RESERVES				
General Reserve	800.00	800.00		
Election fund reserve	300.00	300.00		
Precept requested - £10,007.61	10,889.00			

PARISH COUNCIL RESERVES	Expend	Income	Recov VAT	Balance
General Reserve			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-11.4.23	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
			TOTAL	9,547.01

9547.01

Traning Reserve			c/f	174.00
Details and Date of expend -yr end '24				
Training - Guy Pugh	36.00			138.00
			TOTAL	138.00

138.00

Election Reserve				
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
			TOTAL	779.99

779.99

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

600.00

Neighbourhool Plan Reserve			c/f	66.64
			TOTAL	66.64

66.64

EXTERNAL GRANT FUNDING

ESC NCIL 5 yr Grant-c/f 21/22			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				
			TOTAL	0.00

Neighbourhood Plan Gov Grant	Expend	Income	Balance
Phase 4 - 4.8.23		4,260.00	4,260.00
			4,260.00

4260.00

SCC Locality Grant - c/f 31.3.22	Expend	Income	Balance
		c/f	910.51
Materials for v.green posts	681.86		228.65
Thank You gift- installation posts (no provision for VAT reclaim ie credits to PC funds)	153.29		
		TOTAL	75.36
Transparency Grant - c/f '22	Expend	Income	Balance
		c/f	327.61
		TOTAL	327.61

75.36

327.61

15,794.61

Precept 1,501.33

14,293.28