

## PC FINANCIAL REPORT 17.7.23

Payments presented since last meeting-15.5.23				
Year End 2024				
	Date	Category		Total
Re-imburement S.Piggott-Coronation T.Party	23.5.23	General		17.03
Clerks Salary -May	23.5.23	Precept		325.00
SCC Final Bill- Speed Calming	23.5.23	NCIL		32,000.00
Kindlewood grasscutting -May	5.6.23	Precept		1,136.40
Village Hall - 2 meetings	26.6.23	Precept		53.00
Clerks Expenses	26.6.23	Precept		78.00
Mole Catcher - R.Mills	26.6.23	Precept		100.00
Clerks Salary - June	26.6.23	Precept		325.00
BANK RECONCILIATION - 8.7.23	Total C/F	Total Outgoing	Total Income	TOTAL
(Precept+Reserves+Funding)				
Business Account - 8.7.23	12,224.94	5,000.00 to CA	23.76	7,248.70
Community Account - 8.7.23	31,777.28	34,034.43	8,073.89	5,816.74
<b>TOTAL</b>	<b>44,002.22</b>	<b>39,034.43</b>	<b>8097.65</b>	<b>13,065.44</b>
Precept Budget Yr End 2024 - £5003.81- 50% received		£5003.81 - 50% received	Recov. VAT	Remaining balance
Clerks Salary	3900.00	975.00		2,925.00
Clerks Expenses/ Misc/Office charge/Station	350.00	78.00		272.00
Clerks email - suffolk cloud mailbox	60.00			
Insurance-Parish Council	400.00			
Audit Fees- Ext & Internal	150.00			
SALC Payroll Admin	90.00			
Village Website-Annual fee	60.00			
PC Website – Annual fee	110.00	30.00	0.00	80.00
Village Hall Hire/Zoom cost	220.00	79.50	0.00	140.30
SALC Subs	200.00	203.67	0.00	-3.67
Xmas Tree	100.00			
Grass Cutting and Hedging	3,510.00	1994.40	332.40	1,515.60
ROSPA Annual Inspection	90.00			
Pest control	100.00	100		0.00
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			
50% Precept received	<b>£5,003.81</b>	3,568.11	<b>TOTAL</b>	<b>1,435.70</b>
TO CAPITAL RESERVES				Remaining balance
General Reserve	800.00	800.00		
Election fund reserve	300.00	300.00		
<b>Precept requested - £10,007.61</b>	<b>10,889.00</b>			

<b>PARISH COUNCIL RESERVES</b>	<b>Expend</b>	<b>Income</b>	<b>Recov VAT</b>	<b>Balance</b>
<b>General Reserve</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		13.31	
Coronation Raffle -2 Bottles Coronation Gin-11.4.23	100.00		16.67	
Bettaprint - Coronation event posters -4.5.23	30.00			8,619.78
Supplement to final Bill -SCC Highways	19.80			8,599.98
Reimbursement S.Piggott-Coronation T Party	17.03			8,582.95
Accounts Income (less NCIL Vat reclaim income)		967.09		
			<b>TOTAL</b>	<b>9,550.04</b>

<b>Traning Reserve</b>			c/f	174.00
<b>Details and Date of expend -yr end '24</b>				
			<b>TOTAL</b>	<b>174.00</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>TOTAL</b>	<b>836.09</b>

<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>

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

#### **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 - SCC Highways speed calming	31,980.20			0.00
			<b>TOTAL</b>	<b>0.00</b>

<b>Neighbourhood Plan Gov Grant</b>	<b>Expend</b>	<b>Income</b>	<b>Balance</b>
<b>Phase 3</b>			<b>3,740.00</b>
<b>Total Spend - Yr End 23</b>	2,713.01		<b>1,274.49</b>
Final fees to consultant-4.4.23	247.50		
Underspend 1,026.99 Returned -13.4.23	1,026.99		0.00
(no provision for VAT reclaim ie credits to PC funds)		<b>TOTAL</b>	<b>0.00</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>	Balance
		c/f	327.61
		<b>TOTAL</b>	<b>327.61</b>

**Note**

**INCOME TO BANK ACCOUNTS-breakdown**

Bank Interest - Business Account		23.76
VAT reclaim		2,709.44
Credit to correct double payment-R.Leggett Assoc		247.50
Raffle Coronation T Party		116.95
	<b>TOTAL</b>	<b>3,097.65</b>
To NCIL reserve -VAT reclaim	<b>LESS</b>	<b>2,130.56</b>
To General Reserve - Income balance	<b>TOTAL</b>	<b>967.09</b>

Bank Reconciliation table (pg 1) includes the 5,000 transfer from BA to CA which gives a total of 8,097.65 to reconcile the bank accounts, actual income totals 3,097.65