

## PC FINANCIAL REPORT 15.1.24

Payments presented since last meeting	Statement			
Year End 2024	Date Paid	Category		£
<b>Payments made - authorisation:</b>				
Clerks Salary-November	23.11.23	Precept		210.08
Suffolk Cloud-PC website hosting & support	9.1.24	Precept		120.00
RFO e.mail box 1.12.23-31.3.23 (£74 annual fee)	9.1.24	Precept		18.50
Village Hall Hire 30.10.23	9.1.24	Precept		13.25
Village Hall Hire 20.22.23	9.1.24	Precept		26.50
Clerks Salary- December	2.1.24	Precept		210.08
			TOTAL	598.41
<b>Payments to be authorised:</b>				
S.Ashton Final Payslip -1.11.23-20.12.23				268.24
S.Ashton Final Expenses-1.11.23-20.12.23				32.85
<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</b>	7,268.12		25.31	7,293.43
<b>Community Account</b>	8,656.80	598.41		8,058.39
	<b>TOTAL</b>			15,351.82
<b>Precept Budget Yr End 2024 - 2 payments - Apr 5003.81 &amp; Sept 5003.81</b>				
			<b>Recov. VAT</b>	<b>Remaining balance</b>
Clerks Salary A.B-Apr.May.Jun/A.S-30.8.,30.9,30.10,30.11,30.12	3900.00	2,025.40		1,874.60
Clerks Expenses/ Misc/Office charge/Stationary	350.00	78.00		272.00
Clerk & RFO email - suffolk cloud mailboxes	60.00	48.50		12.00
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	185.50	-	34.50
SALC Subs	200.00	203.67	-	3.67
Xmas Tree	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	7.54
Norse dog bins collections	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	9,971.72		
	<b>PRECEPT -10,007.62</b>	<b>9,971.72</b>		<b>35.89</b>
<b>TO CAPITAL RESERVES</b>				
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>11,071.72</b>	<b>1,268.08</b>	

Totals  
representing  
bank balance

25.31

35.89

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>	9,547.01

9,547.01

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

<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>	779.99

779.99

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

600.00

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

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>	0.00

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>

3,900.00

75.36

327.61

15,357.81

Training Res 6.00

**Bank Total 15,351.82**