

PC FINANCIAL REPORT 15.5.23

Payments presented for authorisation since last meeting- 6.3.23				
Year End 2023			Recov. VAT	
SALC payroll admin fees	28.3.23	Precept		54.00
Clerk annual expense and office rate	28.3.23	Precept		312.00
Clerk salary	28.3.23	Precept		325.00
Year End 2024				
Payments presented for authorisation since last meeting- 6.3.23	Date	Category		Total
Village Hall Hire	4.4.23	Precept		26.50
R.Leggett Assoc NP consultants fees	4.4.23	NP funding		247.50
Suffolk Cloud - e.mail	11.4.23	Precept		30.00
Coronation raffle prizes- Adnams gin-reimbursment	11.4.23	Unplanned		100.00
SALC Subs	11.4.23	Precept		203.67
NP Locality grant-end of grant underspend returned	13.4.23	NP funding		1,026.99
Coronation raffle prizes mugs and t towels-reimbursement	13.4.23	Unplanned	13.31	79.80
R.Leggett Assoc NP consultants fees	13.4.23	duplicate error	to credit back	247.50
Clerk salary	4.5.23	Precept		325.00
Kindlewood - April grass cutting	4.5.23	Precept	143.00	858.00
EON CP electricity	4.5.23	Precept	5.12	107.54
Bettaprint - Coronation Event posters	4.5.23	Unplanned		30.00
BANK RECONCILIATION - 4.5.23	Total C/F	Total Expend	Total Income	TOTAL
(Precept+Reserves+Funding)				
Business Account	12,224.94			12,224.94
Community Account	30,055.97	3,282.50	5,003.81	31,777.28
TOTAL				44,002.22
Precept Budget Yr End 2024		Gross Expend	Recov. VAT	Balance
Clerks Salary	3900.00	325.00		3575.00
Clerks Expenses/ Misc/Office charge/Stationary	350.00			
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	26.50	0.00	193.50
SALC Subs	200.00	203.67	0.00	-3.67
Xmas Tree	100.00			
Grass Cutting and Hedging	3,510.00	858.00	143.00	2,652.00
ROSPA Annual Inspection	90.00			
Pest control	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			
TO CAPITAL RESERVES				
Unplanned Expenditure Reserve	800.00			
Election fund reserve	300.00			
Precept requested - £10,007.61 -50% April +50%Sept	10,889.00	1,550.71	(50%)	3,453.10

PARISH COUNCIL RESERVES	Expend	Income	Recov VAT	Balance
Unplanned Expenditure Reserve - c/f including unallocated from Yr end '23			c/f	8,029.58
Yr end '24 from precept		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		0	8,619.78
			TOTAL	8,619.78
Traning Reserve			c/f	174.00
Details and Date of expend -yr end '24				
			TOTAL	174.00

Election Reserve				
Details and Date of expend -yr end '24			c/f	536.09
Yr End '24 from precept		300.00		836.09
			TOTAL	836.09
Grants Reserve				
Details and Date of expend -yr end '24			c/f	600.00
			TOTAL	600.00

Neighbourhool Plan Reserve			c/f	66.64
			TOTAL	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
VAT reclaim - 2022				
			TOTAL	29,849.64

Neighbourhood Plan Gov Grant	Expend	Income	Balance
Phase 3			3,740.00
Total Spend - Yr End 23	2,713.01		1,274.49
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)		TOTAL	0.00
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	153.29		
(no provision for VAT reclaim ie credits to PC funds)		TOTAL	75.36
Transparency Grant - c/f '22	Expend	Income	Balance
		c/f	327.61
		TOTAL	327.61