

# Blythburgh with Bulcamp and Hinton Parish Council

## Finance Report: July 22

|                 |                                                                                                    |
|-----------------|----------------------------------------------------------------------------------------------------|
| <b>Bank</b>     | balance at 27 June 2022 was £24,479.30                                                             |
| <b>VAT</b>      | of £1,141.49 has been reclaimed for 2021-22                                                        |
| <b>Receipts</b> | of £100 in the form of a cheque from the railway society has been received and will be banked ASAP |
| <b>Audit</b>    | documents have been submitted to the internal auditors . The report has not yet been returned      |
| <b>Payments</b> | None                                                                                               |

0.00

## 2022-23 Variance to Budget

| Budget          |                                     | Actual to date  |          | Variance        | Comments                                         |
|-----------------|-------------------------------------|-----------------|----------|-----------------|--------------------------------------------------|
|                 |                                     |                 |          |                 | x.xx Favourable Variance (x.xx) Adverse Variance |
| 8,262.00        | Precept                             | 8,262.00        |          | -               |                                                  |
|                 | - Bank Interest                     | 0.65            |          | 0.65            |                                                  |
|                 | - Grants                            | -               |          | -               |                                                  |
|                 | - Misc                              | -               |          | -               |                                                  |
| 1,120.00        | VAT Reclaim                         | 1,141.49        |          | 21.49           |                                                  |
|                 | - CIL                               | -               |          | -               |                                                  |
| <b>9,382.00</b> | <b>TOTAL RECEIPTS</b>               | <b>9,404.14</b> | <b>-</b> | <b>22.14</b>    |                                                  |
| 2,203.00        | Clerk PAYE                          | 549.45          |          | 1,653.55        |                                                  |
| 400.00          | Subscriptions                       | 148.38          |          | 251.62          |                                                  |
| 600.00          | Insurance & Audits                  | -               |          | 600.00          |                                                  |
| 600.00          | Maintenance                         | 518.52          |          | 81.48           |                                                  |
| 100.00          | Expenses                            | -               |          | 100.00          |                                                  |
| 400.00          | Training                            | -               |          | 400.00          |                                                  |
| 50.00           | Misc.                               | 678.54          |          | (628.54)        |                                                  |
| 50.00           | Donations (section 137) Limit abc   | -               |          | 50.00           |                                                  |
|                 | - CIL                               | -               |          | -               |                                                  |
| 120.00          | Village Hall                        | 299.00          |          | (179.00)        |                                                  |
| 500.00          | Playsite                            | -               |          | 500.00          |                                                  |
|                 | - Election                          | -               |          | -               |                                                  |
| 50.00           | Defibrillator                       | -               |          | 50.00           |                                                  |
| 500.00          | Blythburgh Day                      | -               |          | 500.00          |                                                  |
| 2,000.00        | Traffic Management                  | -               |          | 2,000.00        |                                                  |
| 150.00          | VAT                                 | 72.70           |          | 77.30           |                                                  |
| <b>7,723.00</b> | <b>TOTAL PAYMENTS</b>               | <b>2,266.59</b> |          | <b>5,456.41</b> |                                                  |
| <b>1,659.00</b> | <b>Net Under/(Over) expenditure</b> | <b>7,137.55</b> |          | <b>5,478.55</b> |                                                  |

## Summary and Bank Reconciliation

### RECEIPTS & PAYMENTS SUMMARY

|                         |                  |
|-------------------------|------------------|
| Balance as at 1st April | 17,158.61        |
| Total Receipts          | 9,404.14         |
| Less Payments           | 2,266.59         |
| <b>Balance</b>          | <b>24,296.16</b> |

### CUMULATIVE FUNDS REPRESENTED BY

|                          |                  |
|--------------------------|------------------|
| Community Account        | 15,833.43        |
| Business Premium Account | 8,645.87         |
| Add Unpresented Income   | -                |
| Less Unpresented Cheques | (183.14)         |
| <b>Balance c/f</b>       | <b>24,296.16</b> |

Trial Balance -

### Unpresented Cheques

|              |               |
|--------------|---------------|
| 101332 CPRE  | -             |
|              | -             |
| <b>Total</b> | <b>183.14</b> |

## Statement of Reserves 2022-23

|                                                      | Reserves<br>as at | Transaction Summary |                          | Balance C/F      |
|------------------------------------------------------|-------------------|---------------------|--------------------------|------------------|
|                                                      |                   | Receipts            | Payments<br>(Net of VAT) |                  |
|                                                      | <b>01/04/2022</b> |                     |                          |                  |
| General - Precept Reserve (50%                       | 4,131.00          | -                   | -                        | 4,131.00         |
| CIL                                                  | -                 | -                   | -                        | -                |
| Village Hall                                         | 7,139.19          | -                   | 299.00                   | 6,840.19         |
| Playsite                                             | 5,368.50          | -                   | -                        | 5,368.50         |
| Election                                             | -                 | -                   | -                        | -                |
| Defibrillator                                        | 500.00            | -                   | -                        | 500.00           |
| Blythburgh Day                                       | 684.25            | -                   | -                        | 684.25           |
| Traffic Management                                   | 3,500.00          | -                   | -                        | 3,500.00         |
| <b>Total earmarked reserves</b>                      | <b>22,322.94</b>  | <b>-</b>            | <b>299.00</b>            | <b>22,023.94</b> |
| Unallocated balance at bank less unpresented cheques |                   |                     |                          | 2,272.22         |
| <b>Total Cumulative Funds</b>                        |                   |                     |                          | <b>24,296.16</b> |