

Blythburgh with Bulcamp and Hinton Parish Council

Finance Report: March 2024

Bank	Balance as at 25 March 2024 was £18,856.64
Unpresented Cheques	Two of the unpresented cheques are now out of date and have been written back to the accounts
Direct Debit	Information Commissioners fee is now on Direct Debit saving £5pa

Payments	A Besly	Q4 Salary	511.45
	HMRC	Q4 PAYE	128.00
	R Orr-Ewing	Reimburse for grass cutting Replacement	60.00
	V Carse	Village of the year replacement	50.00
			749.45

2023-24		Variance to Budget			
Budget		Actual to date		Variance	Comments
8,262.00	Precept	8,262.00		-	
	- Bank Interest	205.73		205.73	
	- Grants	380.00		380.00	
	- Misc	1,250.90		1,250.90	
1,200.00	VAT Reclaim	1,484.18		284.18	
9,462.00	TOTAL RECEIPTS	12,103.10	-	2,641.10	
2,497.00	Clerk PAYE	2,557.80		(60.80)	
310.00	Subscriptions	211.40		98.60	
650.00	Insurance & Audits	673.18		(23.18)	
710.00	Maintenance	472.88		237.12	
100.00	Expenses	-		100.00	
245.00	Training	-		245.00	
800.00	Misc.	59.98		740.02	
500.00	Donations (section 137) Limit abc	360.00		140.00	
	- CIL	-		-	
120.00	Village Hall	510.00		(390.00)	
500.00	Playsite	75.00		425.00	
836.00	Election	67.32		768.68	
50.00	Defibrillator	405.72		(355.72)	
	- Blythburgh Day	-		-	
1,950.00	Traffic Management	2,700.00		(750.00)	
150.00	VAT	786.72		(636.72)	
9,418.00	TOTAL PAYMENTS	8,880.00		538.00	
44.00	Net Under/(Over) expenditure	3,223.10		3,179.10	

Summary and Bank Reconciliation

RECEIPTS & PAYMENTS SUMMARY

Balance as at 1st April	14,884.09
Total Receipts	12,103.10
Less Payments	8,880.00
Balance	18,107.19

CUMULATIVE FUNDS REPRESENTED BY

Community Account	774.23
Business Premium Account	18,082.41
Add Unpresented Income	-
Less Unpresented Cheques	(749.45)
Balance c/f	18,107.19

Trial Balance -

Unpresented Cheques

101400 Salary	511.45
101401 PAYE	128.00
101402 R Orr-Ewing	60.00
101403 V Carse	50.00
Total	749.45

Statement of Reserves 2023-24

	Reserves as at	Transaction Summary		Balance C/F
		Receipts	Payments (Net of VAT)	
	01/04/2023			
General - Precept Reserve (50% CIL	4,131.00	-	-	4,131.00
Village Hall	7,139.19	-	510.00	3,629.19
Playsite	5,368.50	-	75.00	5,293.50
Election	-	-	-	-
Defibrillator	500.00	-	405.72	94.28
Blythburgh Day	684.25	-	-	684.25
Traffic Management	3,500.00	-	3,500.00	-
Total earmarked reserves	22,322.94	520.29	4,490.72	15,352.51
Unallocated balance at bank less unpresented cheques				2,754.68
Total Cumulative Funds				18,107.19