

Blythburgh with Bulcamp and Hinton Parish Council

Finance Report: November 22

Bank balance at 24 November is £21,286.59

Budget 23/24 in draft form circulated for review

Payments	A Besly - Salary Q2 plus back pay	527.00
	HMRC - PAYE	241.60
		<u>768.60</u>

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	3.31		3.31	
	- Grants	-		-	
	- Misc	358.00		358.00	
1,120.00	VAT Reclaim	1,141.49		21.49	
9,382.00	TOTAL RECEIPTS	9,764.80	-	382.80	
2,203.00	Clerk PAYE	1,757.70		445.30	
400.00	Subscriptions	148.38		251.62	
600.00	Insurance & Audits	619.18		(19.18)	New insurance provider for 2022
600.00	Maintenance	518.52		81.48	
100.00	Expenses	-		100.00	
400.00	Training	-		400.00	
50.00	Misc.	841.02		(791.02)	Jubilee Expenses
50.00	Donations (section 137) Limit abc	-		50.00	
	- CIL	-		-	
120.00	Village Hall	1,687.46		(1,567.46)	Jubilee Expenses
500.00	Playsite	70.00		430.00	
	- Election	-		-	
50.00	Defibrillator	89.96		(39.96)	Additional pads
500.00	Blythburgh Day	-		500.00	
2,000.00	Traffic Management	294.27		1,705.73	
150.00	VAT	416.27		(266.27)	
7,723.00	TOTAL PAYMENTS	6,442.76		1,280.24	
1,659.00	Net Under/(Over) expenditure	3,322.04		1,663.04	

Summary and Bank Reconciliation

RECEIPTS & PAYMENTS SUMMARY

Balance as at 1st April	17,158.61
Total Receipts	9,764.80
Less Payments	6,442.76
Balance	20,480.65

CUMULATIVE FUNDS REPRESENTED BY

Community Account	638.06
Business Premium Account	20,648.53
Add Unpresented Income	-
Less Unpresented Cheques	(805.94)
Balance c/f	20,480.65

Trial Balance -

Unpresented Cheques

101332 CPRE	-
	-
Total	805.94

Statement of Reserves 2022-23

	Reserves as at	Transaction Summary		Balance C/F
		Receipts	Payments (Net of VAT)	
	01/04/2022			
General - Precept Reserve (50%)	4,131.00	-	-	4,131.00
CIL	-	-	-	-
Village Hall	7,139.19	-	1,687.46	5,451.73
Playsite	5,368.50	-	70.00	5,298.50
Election	-	-	-	-
Defibrillator	500.00	-	89.96	410.04
Blythburgh Day	684.25	-	-	684.25
Traffic Management	3,500.00	-	294.27	3,205.73
Total earmarked reserves	22,322.94	-	2,141.69	20,181.25
Unallocated balance at bank less unpresented cheques				299.40
Total Cumulative Funds				20,480.65