

Blythburgh with Bulcamp and Hinton Parish Council

Finance Report: October 22

Bank	balance at 13 October is £24,309.68		
Expenditure	the overspend on Misc and Village hall relate to Jubilee Expenses which were not budgeted.		
Audit	The internal audit report has a couple of minor items to be rectified for the future		
Budget 23/24	Will need to be considered for the November meeting		
Payments	Blythburgh Village Hall	14.00	
	Playsafety Ltd - Play site report	84.00	
	Heelis & Lodge - Internal Audit	90.00	
	A Besly - Salary Q2	439.65	HMRC will be paid in Nov with Q3 payment
	Expenses - Defib Pads	107.95	
	Expenses - Postage for Mailing	72.00	
	Joan Goldsmith - Mailing Ballot Papers	88.77	
	Business Services at CAS Ltd Insurance	529.18	
	Westcotec - VAS Batteries	160.20	
	CAS Web Hosting	60.00	
		1,645.75	

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	100.00		100.00	
1,120.00	VAT Reclaim	1,141.49		21.49	
9,382.00	TOTAL RECEIPTS	9,506.80	-	124.80	
2,203.00	Clerk PAYE	989.10		1,213.90	
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	313.00		(193.00)	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	141.39		8.61	
7,723.00	TOTAL PAYMENTS	4,024.82		3,698.18	
1,659.00	Net Under/(Over) expenditure	5,481.98		3,822.98	

Summary and Bank Reconciliation

RECEIPTS & PAYMENTS SUMMARY

Balance as at 1st April	17,158.61
Total Receipts	9,506.80
Less Payments	4,024.82
Balance	22,640.59

CUMULATIVE FUNDS REPRESENTED BY

Community Account	3,661.15
Business Premium Account	20,648.53
Add Unpresented Income	-
Less Unpresented Cheques	(1,669.09)
Balance c/f	22,640.59

Trial Balance -

Unpresented Cheques

101332 CPRE	-
	-
Total	1,669.09

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	-	313.00	6,826.19
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	-	767.23	21,555.71
Unallocated balance at bank less unpresented cheques				1,084.88
Total Cumulative Funds				22,640.59