

Blythburgh with Bulcamp and Hinton Parish Council

Finance Report: September 2023

Bank	Balance as at 21 September 23 was £23,814.76 Anti money laundering questionnaire got delayed at Barclays who have now promised to expedite Barclays have agreed to process the mandate change while this is being completed
VAT	Reclaim of £1,484.18 has been paid

Payments	1st Class Fire Protection Ltd	Emergency Lighting for VH	456.00
	Business Services @ CAS	Insurance	543.18
	Village Sign People	Honour Board Lettering	9.96
	A Besly	Q2 Salary	468.90
	HMRC	PAYE	117.00
	Playsafety Ltd	Playsite Inspection	90.00
			1,685.04

2023-24 Variance to Budget

Budget		Actual to date		Variance	Comments
8,262.00	Precept	8,262.00		-	x.xx Favourable Variance (x.xx) Adverse Variance
	- Bank Interest	65.25		65.25	
	- Grants	380.00		380.00	
	- Misc	103.40		103.40	
1,200.00	VAT Reclaim	1,484.18		284.18	
9,462.00	TOTAL RECEIPTS	10,294.83	-	832.83	
2,497.00	Clerk PAYE	1,171.80		1,325.20	
310.00	Subscriptions	201.40		108.60	
650.00	Insurance & Audits	673.18		(23.18)	
710.00	Maintenance	60.00		650.00	
100.00	Expenses	-		100.00	
245.00	Training	-		245.00	
800.00	Misc.	59.96		740.04	
500.00	Donations (section 137) Limit abc	-		500.00	
	- 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	-		1,950.00	
150.00	VAT	172.14		(22.14)	
9,418.00	TOTAL PAYMENTS	3,396.52		6,021.48	
44.00	Net Under/(Over) expenditure	6,898.31		6,854.31	

Summary and Bank Reconciliation

RECEIPTS & PAYMENTS SUMMARY

Balance as at 1st April	14,884.09
Total Receipts	10,294.83
Less Payments	3,396.52
Balance	21,782.40

CUMULATIVE FUNDS REPRESENTED BY

Community Account	5,072.83
Business Premium Account	18,741.93
Add Unpresented Income	-
Less Unpresented Cheques	(2,032.36)
Balance c/f	21,782.40

Trial Balance -

Unpresented Cheques

CPRE	40.00
101,381.00	50.00
101,382.00	130.00
101,383.00	67.32
101,384.00	60.00
101,385.00	456.00
101,386.00	543.18
101,387.00	9.96
101,388.00	468.90
Total	2,032.36

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%)	4,131.00	-	-	4,131.00
CIL	-	-	-	-
Village Hall	7,139.19	-	510.00	3,629.19
Playsite	5,368.50	-	75.00	5,293.50
Election	-	-	67.32	(67.32)
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	-	4,558.04	14,764.90
Unallocated balance at bank less unpresented cheques				7,017.50
Total Cumulative Funds				21,782.40