

Financial Statement

Income / Funds Held:

General Reserve	13,837.00
Precept	5,197.00
VAT Repayment	95.72
Interest	70.19
Tfr from Reserve	230.00

Total 19,429.91

Balance 14,818.82

Expenditure:

Precept	4,216.31
VAT	14.78

BT Box 230.00

Village Sign 150.00

Total 4,611.09

Bank Statements

Balance as at 31 August 2025

account no: 20519296 2749.53

account no: 20519306 12,069.29

Total funds held 14,818.82

Bank Reconciliation

Cash Book Balance 14,818.82

Bank Balance 14,818.82

0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	200.00	7.89	192.11
Audit Fees	190.00	170.00	20.00
Bank Charges	108.00	30.00	78.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	75.00	105.00
Clerks Salary & PAYE	3,200.00	1,142.54	2,057.46
General Power of Competence	0.00	0.00	0.00
General Reserve	1,266.00	0.00	1,266.00
Grass Cutting	3,000.00	1,620.00	1,380.00
ICO Fees	40.00	47.00	-7.00
Insurance	300.00	300.00	0.00
Newsletter Printing	125.00	0.00	125.00
Room Hire/Zoom Subs	320.00	0.00	320.00
SALC Membership	150.00	151.15	-1.15
SPS	30.00	0.00	30.00
Training	200.00	66.00	134.00
Tree/Hedge Cutting	250.00	0.00	250.00
Web fees	135.00	0.00	135.00
VE Day 80	200.00	106.73	93.27
Village Sign Maintenance	500.00	500.00	0.00
Precept	10,394.00	4,216.31	6,177.69
Paid from Reserves			
BT Box refurbishment		230.00	
Village Sign Refurbishment		150.00	

4,596.31

<u>August 2025 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	204.79	0.00	204.79
Nosegay / grass cutting	210.00	0.00	210.00
Unity Trust Bank / charges	6.00	0.00	6.00
	435.79	0.00	435.79

Reserve Accounts

General	13,837.00
Total	13,837.00

Creditors

Debtors

Transfers to/from reserve accounts

min. no. 479(iii) trf ex reserve to BT Box	230.00
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2025/26 precept balance	980.69
general reserve balance	13,837.00
Interest received	70.19
VAT Repayment	95.72
VAT	-14.78
Village Sign	-150.00
	14,818.82 agrees to cash book balance