

Budget & Precept ReportFinancial Statement**Income / Funds Held:**

General Reserve	14,067.00
Precept	5,197.00
VAT Repayment	95.72
Interest	70.19

Total **19,429.91**

Balance **16,729.24**

Expenditure:

Precept	2,456.47
VAT	14.20

BT Box Refurb 230.00

Total **2,700.67**

Bank Statements

Balance as at 30 June 2025

account no: 20519296

account no: 20519306

Total funds held

4676.55

12,069.29

16,745.84

Bank Reconciliation

Cash Book Balance

Bank Balance

Difference

P2 HMRC PAYE

16,729.24

16,745.84

-16.60

16.60

Precept StatementBudgetSpent to dateBalance

Admin	200.00	4.98	195.02
Audit Fees	190.00	170.00	20.00
Bank Charges	108.00	18.00	90.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	45.00	135.00
Clerks Salary & PAYE	3,200.00	814.61	2,385.39
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	780.00	2,220.00
ICO Fees	40.00	0.00	40.00
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	0.00	500.00
Precept	10,394.00	2,456.47	7,937.53

Paid from Reserves

BT Box refurbishment	230.00
	2,686.47

<u>June 2025 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	236.45	0.00	236.45
Nosegay / grass cutting	360.00	0.00	360.00
Mr K Raby / VE 80 Commemorations	106.73	0.00	106.73
Unity Trust Bank / charges	6.00	0.00	6.00
Mrs S Frankis / printer ink	2.49	0.50	2.99
Heelis & Lodge / internal audit	170.00	0.00	170.00
	896.67	0.50	897.17

Reserve Accounts

General	14,067.00
Total	14,067.00

Creditors

Debtors

Transfers to/from reserve accounts

2025/26 precept balance	2,740.53
general reserve balance	14,067.00
Interest received	70.19
VAT Repayment	95.72
VAT	-14.20
BT Box Refurbishment	-230.00
	16,729.24 agrees to cash book balance