BURSTALL PARISH COUNCIL **31 May 2025**

Budget & Precept Report

Financial Statement

Income / Funds Held:		**Expenditure:**	
General Reserve	14,067.00		
Precept	5,197.00	Precept	1,559.80
VAT Repayment	95.72	VAT	13.70
		BT Box Refurb	230.00
Total	**19,359.72**	**Total**	**1,803.50**
Balance	**17,556.22**		

Bank Statements		**Bank Reconciliation**	
Balance as at 31 May 2025		Cash Book Balance	17,556.22
account no: 20519296	5573.72	Bank Balance	17,572.82
account no: 20519306	11,999.10	Difference	**-16.60**
		P2 HMRC PAYE	16.60
Total funds held	**17,572.82**		

Precept Statement	Budget	Spent to date	Balance
Admin	200.00	2.49	197.51
Audit Fees	190.00	0.00	190.00
Bank Charges	108.00	12.00	96.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	30.00	150.00
Clerks Salary & PAYE	3,200.00	578.16	2,621.84
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	420.00	2,580.00
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	0.00	200.00
Village Sign Maintenance	500.00	0.00	500.00
Precept	**10,394.00**	**1,559.80**	**8,834.20**
Paid from Reserves			
BT Box refurbishment		230.00	
		1,789.80	

May 2025 Payments	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	241.88	0.00	241.88
Nosegay / grass cutting	420.00	0.00	420.00
SALC / training	66.00	13.20	79.20
Unity Trust Bank / charges	6.00	0.00	6.00
Mrs S Frankis / printer ink	2.49	0.50	2.99
Mr K Webb / BT Box Refurbishment	230.00	0.00	230.00
Zurich / insurance	300.00	0.00	300.00
	1,281.37	**13.70**	**1,295.07**

Reserve Accounts

General	14,067.00
Total	**14,067.00**

Creditors

Debtors

Transfers to/from reserve accounts

2025/26 precept balance	3,637.20	
general reserve balance	14,067.00	
VAT Repayment	95.72	
VAT	-13.70	
BT Box Refurbishment	-230.00	
	17,556.22	agrees to cash book balance