

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

General Reserve	13,687.00
Precept	10,394.00
VAT Repayment	95.72
Interest	138.64
Tfr from Reserve	230.00
Tfr from Reserve	150.00
Total	24,695.36

Expenditure:

Precept	4,631.44
VAT	15.36
BT Box	230.00
Village Sign	150.00
Total	5,026.80

Balance **19,668.56**

Bank Statements

Balance as at 30 September 2025	
account no: 20519296	7530.82
account no: 20519306	12,137.74
Total funds held	19,668.56

Bank Reconciliation

Cash Book Balance	19,668.56
Bank Balance	<u>19,668.56</u>
	0.00

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	200.00	10.80	189.20
Audit Fees	190.00	170.00	20.00
Bank Charges	108.00	36.00	72.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	90.00	90.00
Clerks Salary & PAYE	3,200.00	1,287.76	1,912.24
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	1,746.00	1,254.00
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	120.00	15.00
VE Day 80	200.00	106.73	93.27
Village Sign Maintenance	500.00	500.00	0.00
Precept	10,394.00	4,631.44	5,762.56
Paid from Reserves			
BT Box refurbishment		230.00	
Village Sign Refurbishment		150.00	
		5,011.44	

<u>September 2025 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	145.22	0.00	145.22
Nosegay / grass cutting	126.00	0.00	126.00
suffolk.cloud / web host and support	120.00	0.00	120.00
Mrs S Frankis / HP Ink	2.91	0.58	3.49
Unity Trust Bank / charges	6.00	0.00	6.00
	415.13	0.58	415.71

Reserve Accounts

General	13,687.00
Total	13,687.00

Creditors

Debtors

Transfers to/from reserve accounts

min. no. 479(iii) trf ex reserve to BT Box	230.00
min. no. 490(iii) trf ex reserve to Village Sign	150.00

2025/26 precept balance	5,762.56
general reserve balance	13,687.00
Interest received	138.64
VAT Repayment	95.72
VAT	-15.36
	19,668.56 agrees to cash book balance