

<b>BANK RECONCILIATION - Financial year ending 31.03.24</b>			
Bank Balance as at		<b>30.04.23</b>	<b>31.05.23</b>
Unity Trust Bank - Current a/c	£	34,624.85	£ 24,927.87
Unity Trust Bank - EMR	£	27,727.79	£ 27,727.79
<b>Total:</b>	<b>£</b>	<b>62,352.64</b>	<b>£ 52,655.66</b>
Less Unpresented cheques			
Total of unpresented cheques	£	-	£ -
<b>Net Bank Balances</b>	<b>£</b>	<b>62,352.64</b>	<b>£ 52,655.66</b>
<b>CASH BOOK</b>			
Balance as at 01.04.23	£	33,142.16	£ 33,142.16
Plus Receipts	£	31,347.00	£ 31,614.50
<b>Total</b>	<b>£</b>	<b>64,489.16</b>	<b>£ 64,756.66</b>
Less Payments	£	2,136.52	£ 12,101.00
<b>Grand Total</b>	<b>£</b>	<b>62,352.64</b>	<b>£ 52,655.66</b>
<b>Difference</b>	<b>-£</b>	<b>0.00</b>	<b>£ -</b>
<hr/>			
Bank Balance as at			
Unity Trust Bank - Current a/c			
Unity Trust Bank - EMR			
<b>Total:</b>			
Less Unpresented cheques			
Total of unpresented cheques			
<b>Net Bank Balances</b>			
<b>CASH BOOK</b>			
Balance as at 01.04.23			
Plus Receipts			
<b>Total</b>			
Less Payments			
<b>Grand Total</b>			
<b>Difference</b>			
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Bank Balance as at			
Unity Trust Bank - Current a/c			
Unity Trust Bank - EMR			
<b>Total:</b>			
Less Unpresented cheques			
Total of unpresented cheques			
<b>Net Bank Balances</b>			
<b>CASH BOOK</b>			
Balance as at 01.04.23			
Plus Receipts			
<b>Total</b>			
Less Payments			
<b>Grand Total</b>			
<b>Difference</b>			

30May2023	FINCHINGFIELD PARISH COUNCIL		132.50	25,977.17
31May2023	B/P to: MD LANDSCAPES ANG	(818.40)		25,158.77
31May2023	B/P to: MD LANDSCAPES ANG	(98.40)		25,060.37
31May2023	Transfer to 20457413	(132.50)		24,927.87
02Jun2023	Direct Debit (BRITISH GAS)	(8.43)		24,919.44
<del>02Jun2023</del>	<del>Direct Debit (PEOPLES PARTNERSHIP)</del>	<del>(50.28)</del>		<del>24,869.16</del>

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Customer: Finchingfield Parish Council  
Account: 60-83-01 20466417

**Statement 8 from 01 May 2023 to 31 May 2023**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01May2023	Brought forward balance			27,727.79	27,727.79

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**FINCHINGFIELD PC BUDGET AGAINST ACTUALS REPORT 2023/2024**

			Total Income / Spend to June '23	Left in Budget as at June '23
		2023/23 Budget		
<b>Inc</b>	Precept	62693	£ 31,347.00	£ 31,346.00
	Other Income	0	£ 117.52	
	Wayleaves income	0	£ 240.00	
	BDC - Street Cleaning Grant	0	£ 4,228.62	
	BDC - Grass Cutting Grant	0	£ -	
	Bank Interest	0	£ -	
	VAT Reclaimed	0	£ 10,027.58	
	<b>TOTAL</b>	<b>62693</b>	<b>£ 45,960.72</b>	<b>£ 16,732.28</b>
<b>Exp.</b>	<b>Administration costs</b>			
	Salaries / Pension / Overtime	13780	£ 2,650.62	£ 11,129.38
	Agency / Temp staff	5000	£ -	£ 5,000.00
	Office Allowance	750	£ 180.00	£ 570.00
	Payroll	0	£ 80.83	-£ 80.83
	Office Expenses	0	£ 19.00	-£ 19.00
	Audit Fees	550	£ 140.00	£ 410.00
	Training	500	£ -	£ 500.00
	Insurance	3500	£ 3,982.84	-£ 482.84
	Hall Hire	300	£ 132.50	£ 167.50
	Subscription	700	£ 530.57	£ 169.43
	Website / IT support	500	£ -	£ 500.00
	Grants	5000	£ -	£ 5,000.00
	Staff Expenses	500	£ -	£ 500.00
	<b>TOTAL</b>	<b>31080</b>	<b>£ 7,716.36</b>	<b>£ 23,363.64</b>
	<b>Parish Maintenance</b>			
	Street Scene	4876	£ 760.00	£ 4,116.00
	Trees	300	£ -	£ 300.00
	Grass	10500	£ 3,285.00	£ 7,215.00
	Parish Maintenance	2000	£ -	£ 2,000.00
	Bench Maintenance	1000	£ -	£ 1,000.00
	Street Lighting	600	£ 164.42	£ 435.58
	Lighting Repair	1000	£ -	£ 1,000.00
	Lighting Power	2000	£ 160.48	£ 1,839.52
	Play Area	250	£ -	£ 250.00
	Outdoor Gym	400	£ 365.65	£ 34.35
	Defibrillator	250	£ -	£ 250.00
	Misc (Coronation)	1000	£ -	£ 1,000.00
	Pond & Gates	500	£ -	£ 500.00
	<b>TOTAL</b>	<b>24676</b>	<b>£ 4,735.55</b>	<b>£ 19,940.45</b>
	<b>TOILETS</b>			
	Caretaking	5300	£ 800.00	£ 4,500.00
	Materials	200	£ 33.59	£ 166.41
	Water	800	£ -	£ 800.00
	Med Waste	80	£ -	£ 80.00
	Electricity	400	£ -	£ 400.00
	Repairs	350	£ -	£ 350.00
	<b>TOTAL</b>	<b>7130</b>	<b>£ 833.59</b>	<b>£ 6,296.41</b>

**FINCHINGFIELD PC BUDGET AGAINST ACTUALS REPORT 2023/2024**

		2023/23 Budget	Total Income / Spend to June '23	Left in Budget as at June '23	
<b>PAVILION</b>					
Heating		1500	£ -	£ 1,500.00	
Water		200	£ 24.05	£ 175.95	
Electricity		350	£ 8.03	£ 341.97	
Maintenance & Repairs		1500	£ -	£ 1,500.00	
	<b>TOTAL</b>	<b>3550</b>	<b>£ 32.08</b>	<b>£ 3,517.92</b>	
<b>CORNISH HALL END</b>					
Hall Hire		75	£ 24.00	£ 51.00	
Grass		0	£ -	£ -	
Play Area		350	£ 185.00	£ 165.00	
Repairs		2500	£ -	£ 2,500.00	
Hall Insurance		700	£ 727.91	-£ 27.91	
	<b>TOTAL</b>	<b>3625</b>	<b>£ 936.91</b>	<b>£ 2,688.09</b>	
<b>TRUSTS</b>					
FVHall		0	£ 610.55	-£ 610.55	
Sportsfield		0	£ 175.70	-£ 175.70	
Pavillion		0	£ 8.12	-£ 8.12	
	<b>TOTAL</b>	<b>0</b>	<b>£ 794.37</b>	<b>-£ 794.37</b>	
	<b>GRAND TOTAL</b>	<b>70061</b>	<b>£ 15,048.86</b>	<b>£ 55,012.14</b>	
	<b>VAT</b>		<b>£ 840.45</b>		
			<b>£ 15,889.31</b>		

**FPC FINANCE JUNE 2023 PAYMENTS**

**Income: BDC Street Cleaning Grant £4228.62p: British Gas £90.02p: VAT Refund £10027.58p:**

Chq No.	Inv. No.	Payee	Cost	VAT	Total
DD		British Gas Lite - Village Hall Electricity	£ 148.64	£ 7.43	£ 156.07
BACS		BALC - Subscription 2023-24	£ 48.00	£ -	£ 48.00
BACS	62256	Allegra Consultancy - Payroll services	£ 30.00	£ 6.00	£ 36.00
S/O	37304	A&J Lighting - Street Lighting maintenance	£ 31.02	£ 6.20	£ 37.22
DD		British Gas Lite - Sportsfield Electricity	£ 2.24	£ 0.12	£ 2.36
BACS		LetchWood - 2022/23 Internal Audit	£ 140.00	£ -	£ 140.00
BACS		CHE - Meeting cost for 28.03.23	£ 24.00	£ -	£ 24.00
BACS		CW Low - Verge Trimming - (P.A. Grass)	£ 1,744.00	£ 348.80	£ 2,092.80
DD		British Gas Lite - Pavilion Electricity	£ 8.03	£ 0.40	£ 8.43
DD		Peoples Partnership - Pension plan	£ 50.28	£ -	£ 50.28
BACS	June '23	Salaries	£ 833.57	£ -	£ 833.57
BACS	June '23	HMRC Tax on salaries	£ 157.40	£ -	£ 157.40
BACS		RCCE Subscription 2023/2024	£ 65.00	£ 13.00	£ 78.00
BACS	62359	Allegra Consultancy - Payroll services	£ 30.00	£ 6.00	£ 36.00
DD		Npower - Street Lighting	£ 71.36	£ 3.82	£ 75.18
DD		Anglian Water - Pavilion	£ 12.34	£ 0.66	£ 13.00
<b>TOTAL:</b>			<b>£ 3,395.88</b>	<b>£ 392.44</b>	<b>£ 3,788.32</b>