

BANK RECONCILIATION - Financial year ending 31.03.24				
Bank Balance as at		30.04.23	31.05.23	30.06.23
Unity Trust Bank - Current a/c	£	34,624.85	£ 24,927.87	£ 34,723.74
Unity Trust Bank - EMR	£	27,727.79	£ 27,727.79	£ 31,884.79
Total:	£	62,352.64	£ 52,655.66	£ 66,608.53
Less Unpresented cheques				
Total of unpresented cheques	£	-	£ -	£ -
Net Bank Balances	£	62,352.64	£ 52,655.66	£ 66,608.53
CASH BOOK				
Balance as at 01.04.23	£	33,142.16	£ 33,142.16	£ 33,142.16
Plus Receipts	£	31,347.00	£ 31,614.50	£ 51,131.14
Total	£	64,489.16	£ 64,756.66	£ 84,273.30
Less Payments	£	2,136.52	£ 12,101.00	£ 17,664.77
Grand Total	£	62,352.64	£ 52,655.66	£ 66,608.53
Difference	-£	0.00	£ -	£ -
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Bank Balance as at				
Unity Trust Bank - Current a/c				
Unity Trust Bank - EMR				
Total:				
Less Unpresented cheques				
Total of unpresented cheques				
Net Bank Balances				
CASH BOOK				
Balance as at 01.04.23				
Plus Receipts				
Total				
Less Payments				
Grand Total				
Difference				
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Bank Balance as at				
Unity Trust Bank - Current a/c				
Unity Trust Bank - EMR				
Total:				
Less Unpresented cheques				
Total of unpresented cheques				
Net Bank Balances				
CASH BOOK				
Balance as at 01.04.23				
Plus Receipts				
Total				
Less Payments				
Grand Total				
Difference				

FINCHINGFIELD PC BUDGET AGAINST ACTUALS REPORT 2023/2024

		2023/24 Budget	Total Income / Spend to July '23	Left in Budget as at July '23
Inc	Precept	62693	£ 31,347.00	£ 31,346.00
	Other Income	0	£ 14,228.49	
	Wayleaves income	0	£ 240.00	
	BDC - Street Cleaning Grant	0	£ 4,228.62	
	ECC - Grass Cutting Grant	0	£ 5,013.42	
	Bank Interest	0	£ -	
	VAT Reclaimed	0	£ 10,027.58	
	TOTAL	62693	£ 65,085.11	
Exp.	Administration costs			
	Salaries / Pension / Overtime	13780	£ 3,647.07	£ 10,132.93
	Agency / Temp staff	5000	£ -	£ 5,000.00
	Office Allowance	750	£ 225.00	£ 525.00
	Payroll	0	£ 80.83	-£ 80.83
	Office Expenses	0	£ 62.57	-£ 62.57
	Audit Fees	550	£ 140.00	£ 410.00
	Training	500	£ 190.00	£ 310.00
	Insurance	3500	£ 3,982.84	-£ 482.84
	Hall Hire	300	£ 132.50	£ 167.50
	Subscription	700	£ 548.57	£ 151.43
	Website / IT support	500	£ -	£ 500.00
	Grants	5000	£ -	£ 5,000.00
	Staff Expenses	500	£ -	£ 500.00
	TOTAL	31080	£ 9,009.38	£ 22,070.62
	Parish Maintenance			
	Street Scene/Street Cleaning	4876	£ 1,520.00	£ 3,356.00
	Trees	300	£ -	£ 300.00
	Grass	10500	£ 3,927.00	£ 6,573.00
	Parish Maintenance	2000	£ -	£ 2,000.00
	Bench Maintenance	1000	£ -	£ 1,000.00
	Street Lighting	600	£ 195.44	£ 404.56
	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
	TOTAL	24676	£ 6,168.57	£ 18,507.43
	TOILETS			
	Caretaking/Cleaning	5300	£ 1,600.00	£ 3,700.00
	Materials	200	£ 33.59	£ 166.41
	Water	800	£ 12.38	£ 787.62
	Med Waste	80	£ -	£ 80.00
	Electricity	400	£ -	£ 400.00
	Repairs	350	£ -	£ 350.00
	TOTAL	7130	£ 1,645.97	£ 5,484.03

FINCHINGFIELD PC BUDGET AGAINST ACTUALS REPORT 2023/2024

		2023/24 Budget	Total Income / Spend to July '23	Left in Budget as at July '23
PAVILION				
Heating		1500	£ -	£ 1,500.00
Water		200	£ 127.46	£ 72.54
Electricity		350	£ 33.97	£ 316.03
Maintenance & Repairs		1500	£ -	£ 1,500.00
	TOTAL	3550	£ 161.43	£ 3,388.57
CORNISH HALL END				
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
	TOTAL	3625	£ 936.91	£ 2,688.09
TRUSTS				
FVHall		0	£ 14,767.69	-£ 14,767.69
Sportsfield		0	£ 257.70	-£ 257.70
Pavillion		0	£ 8.12	-£ 8.12
	TOTAL	0	£ 15,033.51	-£ 15,033.51
	GRAND TOTAL	70061	£ 32,955.77	£ 37,105.23
	VAT		£ 3,862.86	
			£ 36,818.63	

EARMARKED RESERVE ACCOUNT							
Date	Bank Rec.	Detail	Reserves	Election Expenses	WASC	Interest	Balance
01.04.23		Balance B/Fwd	£ 27,727.79				
28.06.23	R	T/F from Currnt account Money for WASC			£ 4,000.00		
30.06.23	R	Bank Interest				£ 157.00	
		Totals:	£ 27,727.79	£ -	£ 4,000.00	£ 157.00	£ 31,884.79

FPC FINANCE JUNE 2023 PAYMENTS

Income: Bank Interest £157.00p: Zurich Insurance £14012.93p: CHEVH £98.04p:

Chq No.	Inv. No.	Payee	Cost	VAT	Total	FPC Ref No.
DD		Anglian Water - Pavilion	£ 103.41	£ 5.25	£ 108.66	56
FEE		UTB - Service Charge	£ 18.00	£ -	£ 18.00	57
BACS	37382	A&J Lighting - Street lighting	£ 31.02	£ 6.20	£ 37.22	58
DD		British Gas - Electricity Village Hall	£ 92.69	£ 4.63	£ 97.32	59
DD		Peoples Partnership - Pension plan	£ 50.28	£ -	£ 50.28	60
DD		British Gas - Pavilion electricity	£ 25.94	£ 1.30	£ 27.24	61
DD		Anglian Water - Toilets	£ 12.38	£ 0.62	£ 13.00	62
BACS	4956	Oracle Environmental - FVH Oil leak	£ 14,012.93	£ 2,802.59	£ 16,815.52	63
BACS		Amazon - Ink cartridges	£ 9.99	£ 2.00	£ 11.99	64
BACS		Amazon - Ink cartridges	33.58	£ 6.72	£ 40.30	65
BACS	25905745	Nisbets - Supplies for FVH	£ 51.52	£ 10.30	£ 61.82	66
BACS	16906	EALC - Cllr Training - J. Braithwaite	£ 190.00	£ 38.00	£ 228.00	67
BACS	July '23	Salaries	£ 833.77	£ -	£ 833.77	68
BACS	July '23	HMRC - Tax on salaries	£ 157.20	£ -	£ 157.20	69
BACS	38	Ian Smith - Street Cleaning	£ 380.00	£ -	£ 380.00	70
BACS	138	Ian Smith - Cleaning public toilets	£ 400.00	£ -	£ 400.00	71
TOTAL:			£ 16,402.71	£ 2,877.61	£ 19,280.32	