

BANK RECONCILIATION - Financial year ending 31.03.24				
Bank Balance as at	30.04.23	31.05.23	30.06.23	31.07.23
Unity Trust Bank - Current a/c	£ 34,624.85	£ 24,927.87	£ 34,723.74	£ 28,642.49
Unity Trust Bank - EMR	£ 27,727.79	£ 27,727.79	£ 31,884.79	£ 31,884.79
Total:	£ 62,352.64	£ 52,655.66	£ 66,608.53	£ 60,527.28
Less Unpresented cheques				
Total of unpresented cheques	£ -	£ -	£ -	£ -
Net Bank Balances	£ 62,352.64	£ 52,655.66	£ 66,608.53	£ 60,527.28
CASH BOOK				
Balance as at 01.04.23	£ 33,142.16	£ 33,142.16	£ 33,142.16	£ 33,142.16
Plus Receipts	£ 31,347.00	£ 31,614.50	£ 51,131.14	£ 65,242.11
Total	£ 64,489.16	£ 64,756.66	£ 84,273.30	£ 98,384.27
Less Payments	£ 2,136.52	£ 12,101.00	£ 17,664.77	£ 37,856.99
Grand Total	£ 62,352.64	£ 52,655.66	£ 66,608.53	£ 60,527.28
Difference	-£ 0.00	£ -	£ -	-£ 0.00
Bank Balance as at	31.08.23	30.09.23	31.10.23	
Unity Trust Bank - Current a/c	£ 12,485.11	£ 51,661.91	£ 57,712.35	
Unity Trust Bank - EMR	£ 31,884.79	£ 32,101.34	£ 30,001.34	
Total:	£ 44,369.90	£ 83,763.25	£ 87,713.69	
Less Unpresented cheques		£ 2,100.00	£ 4,187.58	
Total of unpresented cheques	£ -	£ 2,100.00	£ 4,187.58	
Net Bank Balances	£ 44,369.90	£ 81,663.25	£ 83,526.11	
CASH BOOK				
Balance as at 01.04.23	£ 33,142.16	£ 33,142.16	£ 33,142.16	
Plus Receipts	£ 65,242.11	£ 109,909.12	£ 126,525.38	
Total	£ 98,384.27	£ 143,051.28	£ 159,667.54	
Less Payments	£ 54,014.37	£ 61,388.03	£ 76,141.43	
Grand Total	£ 44,369.90	£ 81,663.25	£ 83,526.11	
Difference	£ -	-£ 0.00	-£ 0.00	
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				

Balances are correct as of 13:35 on 24 Oct 2023.

↓ Date	Description	Paid in	Paid out	Balance
24/10/23	FINCHINGFIELD • SF REPAYMENT TO SPOR PC	✓ 410.26		57,712.35
20/10/23	B/P to: Mr P J Donnelly • VH TEA POTS		✓ -52.08	57,302.09
20/10/23	S/O to: A & J • FINCHINGFIELD LIGHTING PC		✓ -37.22	57,354.17
19/10/23	Direct Debit • 603821348140323000 (BRITISH GAS BUSINE)		✓ -13.19	57,391.39
18/10/23	Direct Debit (NPOWER) • A0007240108001		✓ -68.49	57,404.58
12/10/23	Direct Debit (BRITISH GAS) • BGL0284992-0274244		✓ -143.88	57,473.07
11/10/23	Direct Debit • 603821349140323000 (BRITISH GAS BUSINE)		✓ -27.36	57,616.95
10/10/23	B/P to: Bell Fencing Ltd • INV. 1547		✓ -9,723.60	57,644.31
09/10/23	TOBBELL G AND S • TOBBELL	✓ 16,206.00		67,367.91
05/10/23	Transfer to 20457413		✓ -500.00	51,161.91
02/10/23	B/P to: Wethersfield PC • FPC WASC DONATION		✓ 2,000.00	51,661.91
02/10/23	B/P to: Braintree NWSG • FINCHINGFIELD PC		✓ -100.00	53,661.91
01/10/23	Transfer from 20466417	✓ 100.00		53,761.91
01/10/23	Transfer from 20466417	✓ 2,000.00		53,661.91
30/09/23	Service Charge		✓ -18.00	51,661.91
29/09/23	Direct Debit • 484508A31012284516 (PEOPLES PARTNERSHIP)		-50.28	51,679.91



Finchingfield Parish Council
FPC Reserve Account
60-83-01 20466417

Balance Available
30,001.34 GBP 30,001.34 GBP

Balances are correct as of 13:39 on 24 Oct 2023.

↓ Date	Description	Paid in	Paid out	Balance
01/10/23	Transfer to 20454047		✓ -100.00	30,001.34
01/10/23	Transfer to 20454047		✓ -2,000.00	30,101.34
30/09/23	Credit Interest	✓ 216.55		32,101.34

FINCHINGFIELD PC BUDGET AGAINST ACTUALS REPORT 2023/2024

			Total Income / Spend to Oct '23	Left in Budget as at Oct '23	Anticipated left in budget 31.03.24
Inc	Precept	62693	£ 62,693.00	£ -	
	Other Income / Insurance	0	£ 30,934.49		
	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	£ 113,137.11		
Exp.	Administration costs				
	Salaries / Pension / Overtime	13780	£ 6,685.90	£ 7,094.10	£ 1,940.47
	Agency / Temp staff	5000	£ -	£ 5,000.00	£ 5,000.00
	Office Allowance	750	£ 360.00	£ 390.00	£ 165.00
	Payroll	0	£ 110.83	-£ 110.83	-£ 260.83
	Office Expenses	0	£ 157.55	-£ 157.55	-£ 200.00
	Audit Fees	550	£ 560.00	-£ 10.00	-£ 10.00
	Training	500	£ 190.00	£ 310.00	£ -
	Insurance	3500	£ 17,995.77	-£ 14,495.77	-£ 14,495.77
	Hall Hire	300	£ 132.50	£ 167.50	£ -
	Subscription	700	£ 662.07	£ 37.93	£ -
	Website / IT support	500	£ 299.00	£ 201.00	£ 300.00
	Grants	5000	£ 2,100.00	£ 2,900.00	£ -
	Staff Expenses	500	£ -	£ 500.00	£ 500.00
	Bank Charges				
	Legal Fees				
	TOTAL	31080	£ 29,253.62	£ 1,826.38	-£ 7,061.13
	Parish Maintenance				
	Street Scene/Street Cleaning	4876	£ 2,780.00	£ 2,096.00	£ -
	Trees	300	£ -	£ 300.00	£ -
	Grass	10500	£ 5,562.00	£ 4,938.00	£ -
	Parish Maintenance	2000	£ 128.80	£ 1,871.20	£ 1,000.00
	Bench Maintenance	1000	£ -	£ 1,000.00	£ 1,000.00
	Street Lighting	600	£ 699.19	-£ 99.19	£ -
	Lighting Repair	1000	£ -	£ 1,000.00	£ 500.00
	Lighting Power	2000	£ 226.99	£ 1,773.01	£ 1,000.00
	Play Area	250	£ -	£ 250.00	£ -
	Outdoor Gym	400	£ 365.65	£ 34.35	£ -
	Defibrillator	250	£ 178.85	£ 71.15	£ 150.00
	Coronation	1000	£ 8,219.75	-£ 7,219.75	£ -
	Pond & Gates	500	£ -	£ 500.00	£ -
	CCTV	0			
	TOTAL	24676	£ 18,161.23	£ 6,514.77	£ 3,650.00
	TOILETS				
	Caretaking/Cleaning	5300	£ 2,800.00	£ 2,500.00	£ -
	Materials	200	£ 143.22	£ 56.78	£ -
	Water	800	£ 242.69	£ 557.31	£ 100.00
	Med Waste	80	£ 85.92	-£ 5.92	-£ 100.00
	Electricity	400	£ 80.43	£ 319.57	£ 200.00
	Repairs	350	£ 97.00	£ 253.00	£ -
	TOTAL	7130	£ 3,449.26	£ 3,680.74	£ 200.00
	PAVILION				
	Heating	1500	£ -	£ 1,500.00	£ -
	Water	200	£ 214.84	-£ 14.84	-£ 100.00
	Electricity	350	£ 33.97	£ 316.03	-£ 100.00
	Maintenance & Repairs	1500	£ -	£ 1,500.00	£ 1,000.00
	TOTAL	3550	£ 248.81	£ 3,301.19	£ 800.00

FINCHINGFIELD PC BUDGET AGAINST ACTUALS REPORT 2023/2024

	2023/24 Budget	Total Income / Spend to Oct '23	Left in Budget as at Oct '23	Anticipated left in budget 31.03.24
CORNISH HALL END				
Hall Hire	75	£ 99.00	-£ 24.00	-£ 120.00
Grass	0	£ 1,452.80	-£ 1,452.80	£ -
Play Area	350	£ 185.00	£ 165.00	£ -
Repairs	2500	£ -	£ 2,500.00	£ 2,000.00
Hall Insurance	700	£ 727.91	-£ 27.91	-£ 27.91
TOTAL	3625	£ 2,464.71	£ 1,160.29	£ 1,852.09
TRUSTS				
FVHall	0	£ 13,627.30	-£ 13,627.30	
Sportsfield	0	£ 677.64	-£ 677.64	
Pavillion	0	£ 42.38	-£ 42.38	
TOTAL	0	£ 14,347.32	-£ 14,347.32	
GRAND TOTAL	70061	£ 67,924.95	£ 2,136.05	-£ 559.04
VAT		£ 8,216.48		
		£ 76,141.43		

<u>EARMARKED RESERVE ACCOUNT SUMMARY</u>				
General Reserves	£	16,627.79		
Election Expenses	£	3,000.00		
WASC	£	2,000.00	Paid £2000 on 29.09.23	
Neighbourhood Plan	£	2,000.00		
Neighbourhood Watch	£	-	Paid £100 on 29.09.23	
Forest School Play Area	£	2,000.00		
Legal Costs	£	4,000.00		
Bank Interest	£	373.55		
Total in EMR account	£	30,001.34		

FPC FINANCE OCTOBER 2023 PAYMENTS

Income: Donation £16206.00p:

	Inv. No.	Payee	Cost	VAT	Total	FPC Ref No.
FEE		Unity Trust Bank - Service charge	£ 18.00	£ -	£ 18.00	127
DD		British Gas - Village Hall Electricity	£ 137.03	£ 6.85	£ 143.88	128
DD		British Gas - Public Toilets Electricity	£ 26.06	£ 1.30	£ 27.36	129
S/O	37604	A&J Lighting - Street lighting	£ 31.02	£ 6.20	£ 37.22	130
DD		British Gas - Sportsfield Electricity	£ 12.57	£ 0.62	£ 13.19	131
BACS	148	K. Feveyear - Village Hall signs	£ 500.00	£ -	£ 500.00	132
BACS	1547	Bell Fencing Ltd - Fencing around pond	£ 8,103.00	£ 1,620.60	£ 9,723.60	133
BACS	7182876	BDC - Election cost 2023	£ 116.75	£ 23.35	£ 140.10	134
BACS	37590	A&J Lighting - Street lighting	£ 107.50	£ 21.50	£ 129.00	135
BACS	18042	Community Heartbeat - Supplies	£ 66.95	£ 13.39	£ 80.34	136
BACS		CHE - PCC Grass cutting	£ 1,452.80	£ -	£ 1,452.80	137
BACS	62496	P M Smith - Payroll July/August/September	£ 30.00	£ 6.00	£ 36.00	138
DD	Sept '23	Npower - Street Lighting	£ 65.23	£ 3.26	£ 68.49	139
BACS		Amazon - Storage box	£ 8.13	£ 1.63	£ 9.76	140
BACS	Oct '23	Salaries	£ 782.57	£ -	£ 782.57	141
BACS	Oct '23	HMRC - Tax on salaries	£ 208.40	£ -	£ 208.40	142
DD	Oct '23	Peoples Partnership - Pension contribution	£ 50.28	£ -	£ 50.28	143
BACS		Amazon - Tea pots for Village Hall	£ 43.40	£ 8.68	£ 52.08	144
BACS		The Website Host - Updating website	£ 180.00	£ -	£ 180.00	145
BACS	37672	A&J Lighting - Street lighting	£ 172.00	£ 34.40	£ 206.40	146
BACS	18713	Community Heartbeat - Replacement light	£ 44.95	£ 8.99	£ 53.94	147
BACS	90482625	Calor - Pavilion	£ 17.13	£ 0.86	£ 17.99	148
BACS	41	Ian Smith - Street Cleaning	£ 440.00	£ -	£ 440.00	149
BACS	141	Ian Smith - Cleaning public toilets	£ 400.00	£ -	£ 400.00	150
		TOTAL:	£ 13,013.77	£ 1,757.63	£ 14,771.40	
		Donates already paid				