

Stradbroke Parish Council Monthly Finance Schedule

Jan-25

Balances at 1st April 2024	£ 83,488.40	Represented by:
Receipts in year	£ 152,996.25	Current £ 19,655.76
Payments in year	£ 72,048.63	Deposit £ 144,780.26
Balances at month end	£ 164,436.02	Total £ 164,436.02

Detail	Payee	Gross	Net	VAT	Power
Variable in month costs					
health centre router	EE	£ 17.74	£ 14.78	£ 2.96	LGA 1972 s.111
mobile phone charges	Vodafone	£ 8.56	£ 7.13	£ 1.43	LGA 1972 s.111
electricity charges - shed	British Gas	£ 16.80	£ 16.00	£ 0.80	LGA 1972 s.111
Payments to be made in month					
membrane and gravel - HC	M Hammond	£ 160.00	£ 160.00	£ -	LGA 1894 s.8
Fire Risk Assessment - HC	K Lummis	£ 200.00	£ 200.00	£ -	LGA 1894 s.8
debris clearance	D Merritt	£ 11.44	£ 11.44	£ -	Highways Act 1980
3 x solar SIDS	ElanCity	£ 8,423.96	£ 7,019.97	£ 1,403.99	Highways Act 1980
		<u>£ 8,795.40</u>	<u>£ 7,391.41</u>	<u>£ 1,403.99</u>	
Payments received in month					
Rent for December	Fress Med Practice	£ 1,866.67			
CIL123 project / HC air con	MSDC	£14,712.00			
cemetery fees	Bierton & Woods	£ 120.00			
credit interest	Unity Trust Bank	£ 943.04			
		<u>£ 17,641.71</u>			

£5,000 was transferred to current account to ensure sufficient funds, then returned when CIL123 received.

Forecast reserves at 30/9/24:		Restricted funds at 30/9/24	
Health Centre	£ 10,870	Youth Council	£ 475
Play park equipment	£ 629	CIL	£ 16,300
Election costs	£ 1,250		
Community Projects	£ 405		
Playing field drainage	£ 1,950		
Defibrillator	£ 165		
General reserves	£ 19,526	Total	<u>£ 51,570</u>