

Stradbroke Parish Council Monthly Finance Schedule

Oct-24

Balances at 1st April 2024	£ 83,488.40	Represented by:
Receipts in year	£ 130,432.00	Current £ 44,487.07
Payments in year	£ 31,925.32	Deposit £ 137,508.01
Balances at 30th Sept. 2024	£ 181,995.08	Total £ 181,995.08

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	£ 7.12	£ 5.93	£ 1.19	LGA 1972 s.111
electricity charges - shed	British Gas	£ 33.27	£ 31.69	£ 1.58	LGA 1972 s.111
Payments made in month					
Cllr email acc	Microsoft	£ 50.06	£ 41.72	£ 8.34	LGA 1972 s.111
ROSPA inspection	David Bracey	£ 180.00	£ 150.00	£ 30.00	Open Spaces 1906
Payments to be made in month					
meeting costs - 2 years	SCALT	£ 300.00	£ 300.00	£ -	LGA 1972 s.111
inside front cover	Strad Monthly	£ 30.00	£ 30.00	£ -	LGA 1972 s.142
poppy wreath donation	The Poppy Appeal	£ 60.00	£ 60.00	£ -	LGA 1972 s. 138B
debris clearance	D Merritt	£ 22.88	£ 22.88	£ -	Highways Act 1980
PPE - hi viz jacket (TCR)	Amazon	£ 30.96	£ 25.80	£ 5.16	Highways Act 1980
payroll costs to 30/9/24	SALC	£ 57.60	£ 48.00	£ 9.60	LGA 1972 s.111
annual fee for grass cutting	M Hammond	£ 7,358.84	£ 7,358.84	£ -	various - below
		<u>£ 7,860.28</u>	<u>£ 7,845.52</u>	<u>£ 14.76</u>	
Payments received in month					
Rent for September	Fress Med Practice	£ 1,866.67			Play parks Open Spaces 1906
2nd Precept payment	MSDC	£22,600.00			Cemetery Cem. Order 1977
3rd qrt 23/24 Grant	MSDC	£ 1,151.41			Footpath Highways Act 1980
Credit interest	Unity Trust Bank	£ 933.45			Health Centre LGA 1894 s.8
		<u>£ 26,551.53</u>			

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	£ 51,570