

Bank Balances at 1st April 2024	£	83,488.40	Represented by:	
Receipts in year	£	81,925.32	Current	£ 23,798.39
Payments in year	£	13,306.11	Deposit	£128,309.22
Balances at 31st May 2024	£	152,107.61	Total	£152,107.61

Detail	Payee		Gross		Net	VAT	Power
<b>Variable in month costs</b>							
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	£	18.97	£	18.07	£ 0.90	LGA 1972 s.111
<b>Payments to be made in month</b>							
cemetery management training	SALC	£	42.00	£	35.00	£ 7.00	LGA 1972 s.111
footpath cutting	M Hammond	£	396.58	£	396.58	£ -	Highways Act 19080
planning webinars	SALC	£	168.00	£	140.00	£ 28.00	LGA 1972 s.111
install antenna for router - HC	Jon Wilson	£	90.00	£	90.00	£ -	LGA 1894 s.8
debris clearnce	D Merritt	£	68.64	£	68.64	£ -	Highways Act 1980
		£	765.22	£	730.22	£ 35.00	
<b>Payments received in month</b>							
Fressingfield Medical Practice	Rent for May	£	1,866.67				
Stradbroke Youth FC	Shed fee (2023)	£	50.00				
HMRC	VAT reclaim	£	16,823.23				
MSDC	Cleansing grant	£	1,151.41	4th qrt 2023/24			
		£	19,891.31				

To note £10,000 transferred from Current Account to Deposit Account on 20th May 2024

<b>Reserves at 31/3/24</b>		<b>Restricted funds at 31/3/24</b>	
Health Centre	£ 10,870	Youth Council	£ 475
Play park equipment	£ 629	Shed Group	£ 1,742
Election costs	£ 1,000	CIL	£ 46,776
Community Projects	£ 405		
Playing field drainage	£ 1,950		
Defibrillator	£ 115		
General reserves	£ 19,526	Total	£ 83,488