

Bank Balances at 1st April 2023	£	83,488.40	Represented by:
Receipts in year	£	62,034.01	Current £ 24,747.75
Payments in year	£	4,382.11	Deposit £ 116,392.55
Balances at 31st March 2024	£	141,140.30	Total £ 141,140.30

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	£ 15.98	£ 15.22	£ 0.76	LGA 1972 s.111
Payments to be made in month					
credit for 365 licence	Microsoft	-£ 6.37	-£ 5.31	-£ 1.06	LGA 1972 s.111
365 licences	Microsoft	£ 776.16	£ 646.80	£ 129.36	LGA 1972 s.111
surplus soil clearance - cemetery	M Hammond	£ 75.00	£ 75.00	£ -	LGA 1972 s.124/5
debris clearance	D Merritt	£ 68.84	£ 68.84	£ -	Highways Act 1980
meeting refreshments	Poundstretcher	£ 18.73	£ 18.73	£ -	LGA 1972 s.111
365 audio conference licence	Microsoft	£ 30.24	£ 25.20	£ 5.04	LGA 1972 s.111
external antenna - router HC	Broadband Buyer	£ 87.72	£ 73.10	£ 14.62	LGA 1972 s.111
donation of music day	Stradbroke Media	£ 500.00	£ 500.00	£ -	GPoC
transfer of fund balance	Shed User Group	£ 1,742.00	£ 1,742.00	£ -	n/a
play park soil and grass seed	Jon Wilson	£ 220.00	£ 220.00	£ -	Open Spaces Act 1906
tree works at Churhc	Ai Trees	£ 1,392.00	£ 1,160.00	£ 232.00	
		<u>£ 4,904.32</u>	<u>£ 4,524.36</u>	<u>£ 379.96</u>	
Payments received in month					
Fressingfield Medical Practice	Rent for April	£ 1,866.67			
Mid Suffolk District Council	1st precept pym	£ 22,600.00			
Mid Suffolk District Council	CIL receipts	£ 35,567.34			
Suffolk County Council	locality grant	£ 2,000.00	for highways assessment		
		<u>£ 62,034.01</u>			

To note £34,000 transeferred from Current Account to Deposit Account on 18th April 2024

Reserves at 31/3/24		Restricted funds at 31/3/24	
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