

Stradbroke Parish Council Monthly Finance Schedule

Dec-24

Balances at 1st April 2024	£ 83,488.40	Represented by:
Receipts in year	£ 135,354.54	Current £ 29,316.45
Payments in year	£ 47,555.94	Deposit £ 141,970.55
Balances at month end	£ 171,287.00	Total £ 171,287.00

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	£ 16.37	£ 15.59	£ 0.78	LGA 1972 s.111
Payments to be made in month					
hot/cold air con - HC	Brook Electrical	£20,356.20	£ 16,963.50	£ 3,392.70	LGA 1894 s.8
Christmas tree plus decs	Emzo	£ 50.95	£ 42.45	£ 8.50	LGA 1972 s.145
debris clearance	D Merritt	£ 80.08	£ 80.08	£ -	Highways Act 1980
sign installation	Jon Wilson	£ 120.00	£ 120.00	£ -	Open Spaces 1906
electrical works - HC	M Bloomfield	£ 345.60	£ 345.60	£ -	LGA 1894 s.8
donation	Contact Club	£ 200.00	£ 200.00	£ -	GPoC
		<u>£21,152.83</u>	<u>£ 17,751.63</u>	<u>£ 3,401.20</u>	

Payments received in month

Rent for November	Fress Med Practice	£ 1,866.67
Stradbroke Cricket Club	Shed fee	£ 50.00
Susan Whymark	Cemetery Fees	£ 400.00
Spencer wix	Cemetery Fees	£ 60.00
Suffolk County Council	footpath grant	£ 679.20
		<u>£ 3,055.87</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	<u>£ 51,570</u>