

Stradbroke Parish Council Monthly Finance Schedule

Feb-25

Balances at 1st April 2024	£ 83,488.40	Represented by:
Receipts in year	£ 155,462.92	Current £ 13,166.70
Payments in year	£ 84,137.69	Deposit £ 141,646.93
Balances at month end	£ 154,813.63	Total £ 154,813.63

Detail	Payee	Gross	Net	VAT	Power
Variable in month costs					
health centre router	EE	£ 22.92	£ 19.10	£ 3.82	LGA 1972 s.111
mobile phone charges	Vodafone	£ 8.00	£ 6.67	£ 1.33	LGA 1972 s.111
electricity charges - shed	British Gas	£ 15.47	£ 14.73	£ 0.74	LGA 1972 s.111

Payments to be made in month

2 x land searches re NP	HM Govt	£ 28.00	£ 28.00	£ -	Localism Act 2011
stamps	Post Office	£ 13.40	£ 13.40	£ -	LGA 1972 s.111
broom for street cleaning	J Lawes	£ 13.95	£ 11.63	£ 2.32	Highways Act 1980
ductings and drawcord	Landscape Plastics	£ 158.40	£ 132.00	£ 26.40	LGA 1972 s.145
GRP cabinet	Enclosure Shop	£ 672.00	£ 560.00	£ 112.00	LGA 1972 s.145
debris clearance	D Merritt	£ 22.88	£ 22.88	£ -	Highways Act 1980
4 traffic surveys	Suffolk County	£ 1,026.00	£ 855.00	£ 171.00	Highways Act 1980
		<u>£ 1,934.63</u>	<u>£ 1,622.91</u>	<u>£ 311.72</u>	

Payments received in month

Rent for January	Fress Med Practice	£ 1,866.67
cemetery fees	various	£ 600.00
		<u>£ 2,466.67</u>

£5,000 was transferred to current account to ensure sufficient funds to cover January payments

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>