

Stradbroke Parish Council Monthly Finance Schedule

Mar-25

Balances at 1st April 2024	£ 83,488.40	Represented by:
Receipts in year	£ 157,729.59	Current £ 8,055.87
Payments in year	£ 89,598.52	Deposit £ 143,563.60
Balances at month end	£ 151,619.47	Total £ 151,619.47

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	£ 15.82	£ 15.03	£ 0.79	LGA 1972 s.111
bank charges	Unity Trust Bank	£ 7.80	£ 7.80	£ -	LGA 1972 s.111
Payments to be made in month					
4 x galinised steel bollardsv	Store Fittings Direc	£ 285.12	£ 237.60	£ 47.52	LGA 1972 s.145
1 x land search re NP	HM Govt	£ 7.00	£ 7.00	£ -	Localism Act 2011
land registration fee	Gudgeons Prentice	£ 230.00	£ 230.00	£ -	Land Reg Act 2002
broom & gloves	Wickes	£ 14.00	£ 11.66	£ 2.34	Highways Act 1980
initial invoice NP review	LUC	£ 2,400.00	£ 2,000.00	£ 400.00	Localism Act 2011
final invoice NP review	LUC	£ 7,350.00	£ 6,125.00	£ 1,225.00	Localism Act 2011
return unspent NP grant	Groundwork UK	£ 1,355.00	£ 1,355.00	£ -	Localism Act 2011
contribution to grass cutting	Stradbroke CC	£ 600.00	£ 600.00	£ -	Open Spaces 1906
		<u>£12,241.12</u>	<u>£ 10,566.26</u>	<u>£ 1,674.86</u>	

Payments received in month		
Rent for February	Fress Med Practice	£ 1,866.67
cemetery fees	various	£ 350.00
shed fee	Stradbroke FC	£ 50.00
		<u>£ 2,266.67</u>

£15,000 transferred to current account to ensure sufficient funds to cover March 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	£ 51,570