

**Stradbroke Parish Council Monthly Finance Schedule**
**Aug-24**

|                            |   |                   |                           |
|----------------------------|---|-------------------|---------------------------|
| Balances at 1st April 2024 | £ | 83,488.40         | Represented by:           |
| Receipts in year           | £ | 96,957.32         | Current £ 26,264.63       |
| Payments in year           | £ | 21,339.87         | Deposit £ 132,841.22      |
| Balances at 30th June 2024 | £ | <b>159,105.85</b> | Total <b>£ 159,105.85</b> |

| 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 | £ 39.55 | £ 37.67 | £ 1.88 | LGA 1972 s.111 |

**Payments to be made in month**

|                            |                  |                   |                   |                |                   |
|----------------------------|------------------|-------------------|-------------------|----------------|-------------------|
| Annual fee                 | ICO              | £ 35.00           | £ 35.00           | £ -            | LGA 1972 s.111    |
| footpath cutting June      | M Hammond        | £ 396.58          | £ 396.58          | £ -            | Highways Act 1980 |
| external audit fee         | PKF Littlejohn   | £ 504.00          | £ 420.00          | £ 84.00        | LGA 1972 s.111    |
| Cllr training              | Suffolk Wildlife | £ 40.00           | £ 40.00           | £ -            | LGA 1972 s.111    |
| debris clearance           | D Merritt        | £ 68.64           | £ 68.64           | £ -            | Highways Act 1980 |
| footpath cutting July      | M Hammond        | £ 396.58          | £ 396.58          | £ -            | Highways Act 1980 |
| stationery                 | Vikiing Office   | £ 24.92           | £ 20.77           | £ 4.15         | LGA 1972 s.111    |
| annual subscription        | SLCC             | £ 190.40          | £ 190.40          | £ -            | LGA 1972 s.143    |
| replace emergency light HC | M Bloomfield     | £ 145.20          | £ 145.20          | £ -            | LGA 1894 s.8      |
| membership fee to Mar 25   | ICCM             | £ 67.00           | £ 67.00           | £ -            | LGA 1972 s.143    |
|                            |                  | <b>£ 1,868.32</b> | <b>£ 1,780.17</b> | <b>£ 84.00</b> |                   |

**Payments received in month**

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| Rent for July       | Fress Med Practice | £ 1,866.67         |
| Grant for NP review | Groundworks        | £ 9,480.00         |
| Cemetery fees       | Various            | £ 900.00           |
|                     |                    | <b>£ 12,246.67</b> |

| <b>Forecast reserves at 30/6/24:</b> |          | <b>Restricted funds at 30/6/24</b> |                  |
|--------------------------------------|----------|------------------------------------|------------------|
| Health Centre                        | £ 10,870 | Youth Counc                        | £ 475            |
| Play park equipment                  | £ 629    | Shed Group                         | £ -              |
| Election costs                       | £ 1,250  | CIL                                | £ 82,343         |
| Community Projects                   | £ 405    |                                    |                  |
| Playing field drainage               | £ 1,950  |                                    |                  |
| Defibrillator                        | £ 165    |                                    |                  |
| General reserves                     | £ 19,526 | Total                              | <b>£ 117,613</b> |