

Stradbroke Parish Council Monthly Finance Schedule

Nov-24

Balances at 1st April 2024	£	83,488.40	Represented by:
Receipts in year	£	132,298.67	Current £ 33,523.51
Payments in year	£	42,888.88	Deposit £ 139,374.68
Balances at 31st Oct. 2024	£	172,898.19	Total £ 172,898.19

Detail	Frequency	Amount	Method	Power
staff salaries & wages	per month	£ 2,548.20	BACS	LGA 1972 s.112 & Highways Act 1980
pension contributions (21%)	per month	£ 446.63	BACS dep on salary	LGA 1972 s.112
employer NI contributions	per month	£ 189.00	BACS dep on salary	LGA 1972 s.112

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	£ 28.98	£ 27.59	£ 1.38	LGA 1972 s.111
Payments to be made in month					
online mapping service	Parish Online	£ 120.00	£ 100.00	£ 20.00	LGA 1972 s.111
debris clearance	D Merritt	£ 80.08	£ 80.08	£ -	Highways Act 1980
Xmas decs and lights	Amazon Business	£ 33.32	£ 27.76	£ 5.56	LGA 1972 s.144
signs for play parks and field information page	The Sign Shed Stradbroke Monthl	£ 443.25 £ 240.00	£ 369.38 £ 240.00	£ 73.87 £ -	Open Spaces 1906 LGA 1972 s.142
		£ 916.65	£ 817.22	£ 99.43	

Payments received in month		
Rent for October	Fress Med Practice	£ 1,866.67
		£ 1,866.67

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