

Bank Balances at 1st April 2023	£	83,488.40	Represented by:
Receipts in year	£	62,034.01	Current £ 24,747.75
Payments in year	£	4,382.11	Deposit £ 116,392.55
Balances at 30th April 2024	£	141,140.30	Total £ 141,140.30

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	£	15.98	£	15.22	£ 0.76	LGA 1972 s.111
Payments to be made in month							
credit for 365 licence	Microsoft	-£	6.37	-£	5.31	-£ 1.06	LGA 1972 s.111
365 licences	Microsoft	£	776.16	£	646.80	£ 129.36	LGA 1972 s.111
surplus soil clearance - cemetery	M Hammond	£	75.00	£	75.00	£ -	LGA 1972 s.124/5
debris clearance	D Merritt	£	68.84	£	68.84	£ -	Highways Act 1980
meeting refreshments	Poundstretcher	£	18.73	£	18.73	£ -	LGA 1972 s.111
365 audio conference licence	Microsoft	£	30.24	£	25.20	£ 5.04	LGA 1972 s.111
external antenna - router HC	Broadband Buyer	£	87.72	£	73.10	£ 14.62	LGA 1972 s.111
donation of music day	Stradbroke Media	£	500.00	£	500.00	£ -	GPoC
transfer of fund balance	Shed User Group	£	1,742.00	£	1,742.00	£ -	n/a
play park soil and grass seed	Jon Wilson	£	220.00	£	220.00	£ -	Open Spaces Act 1906
meeting room hire	SSCC	£	48.25	£	48.25	£ -	LGA 1972 s.133
tree works at Church	Ai Trees	£	1,392.00	£	1,160.00	£ 232.00	
		£	4,952.57	£	4,572.61	£ 379.96	
Payments received in month							
Fressingfield Medical Practice	Rent for April	£	1,866.67				
Mid Suffolk District Council	1st precept pym	£	22,600.00				
Mid Suffolk District Council	CIL receipts	£	35,567.34				
Suffolk County Council	locality grant	£	2,000.00				for highways assessment
		£	62,034.01				

To note £34,000 transeferred from Current Account to Deposit Account on 18th April 2024

Reserves at 31/3/24		Restricted funds at 31/3/24	
Health Centre	£ 10,870	Youth Council	£ 475
Play park equipment	£ 629	Shed Group	£ 1,742
Election costs	£ 1,000	CIL	£ 46,776
Community Projects	£ 405		
Playing field drainage	£ 1,950		
Defibrillator	£ 115		
General reserves	£ 19,526	Total	£ 83,488