

Bank Balances at 1st April 2024	£	83,488.40	Represented by:
Receipts in year	£	81,925.32	Current £ 23,798.39
Payments in year	£	13,306.11	Deposit £128,309.22
Balances at 31st May 2024	£	152,107.61	Total £152,107.61

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	£ 18.97	£ 18.07	£ 0.90	LGA 1972 s.111
Payments to be made in month					
cemetery management training	SALC	£ 42.00	£ 35.00	£ 7.00	LGA 1972 s.111
footpath cutting	M Hammond	£ 396.58	£ 396.58	-	Highways Act 19080
planning webinars	SALC	£ 168.00	£ 140.00	£ 28.00	LGA 1972 s.111
install antenna for router - HC	Jon Wilson	£ 90.00	£ 90.00	-	LGA 1894 s.8
debris clearnce	D Merritt	£ 68.64	£ 68.64	-	Highways Act 1980
		<u>£ 765.22</u>	<u>£ 730.22</u>	<u>£ 35.00</u>	
Payments received in month					
Fressingfield Medical Practice	Rent for May	£ 1,866.67			
Stradbroke Youth FC	Shed fee (2023)	£ 50.00			
HMRC	VAT reclaim	£ 16,823.23			
MSDC	Cleansing grant	£ 1,151.41	4th qrt 2023/24		
		<u>£ 19,891.31</u>			

To note £10,000 transferred from Current Account to Deposit Account on 20th May 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