

Stradbroke Parish Council Monthly Finance Schedule

Sep-24

Balances at 1st April 2024	£	83,488.40	Represented by:	
Receipts in year	£	103,880.47	Current	£ 26,455.14
Payments in year	£	26,205.84	Deposit	£ 134,707.89
Balances at 31st August 2024	£	161,163.03	Total	£ 161,163.03

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	£ 17.09	£ 16.28	£ 0.81	LGA 1972 s.111
Payments to be made in month					
air conditioning service HC	Adcocks	£ 235.20	£ 196.00	£ 39.20	LGA 1894 s.8
debris clearance	D Merritt	£ 40.04	£ 40.04	£ -	Highways Act 1980
annual insurance renewal	Zurich	£ 1,539.87	£ 1,539.87	£ -	LGA 1972 s.111
annual renewal fee	SLCC	£ 190.40	£ 190.40	£ -	LGA 1972 s.143
Cllr training	SALC	£ 20.40	£ 17.00	£ 3.40	LGA 1972 s.111
Cllr training	SALC	£ 38.40	£ 32.00	£ 6.40	LGA 1972 s.111
travel expenses	O Wladon	£ 176.40	£ 176.40	£ -	LGA 1972 s.111
		<u>£ 2,240.71</u>	<u>£ 2,191.71</u>	<u>£ 49.00</u>	
Payments received in month					
Rent for August	Fress Med Practice	£ 1,866.67			
Street cleaning grant	MSDC	£ 5,056.48	Annual payment 2024/25		
		<u>£ 6,923.15</u>			

Forecast reserves at 30/6/24:			Restricted funds at 30/6/24	
Health Centre	£	10,870	Youth Council	£ 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	<u>£ 117,613</u>