

Stradbroke Parish Council Monthly Finance Schedule

July 2024

Balances at 1st April 2024	£	83,488.40	Represented by:
Receipts in year	£	84,710.65	Current £ 20,294.87
Payments in year	£	16,929.63	Deposit £ 130,974.55
Balances at 30th June 2024	£	151,269.42	Total £ 151,269.42

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					
legionella testing kit	Smartwater Testing	£ 52.50	£ 43.75	£ 8.75	LGA 1894 s.8
bin emptying	MSDC	£ 716.71	£ 597.26	£ 119.45	Highways Act 1980
debris clearance	D Merritt	£ 160.16	£ 160.16	£ -	Highways Act 1980
insurance revaluation - HC	Hollins	£ 300.00	£ 250.00	£ 50.00	LGA 1972 s.111
		<u>£ 1,229.37</u>	<u>£ 1,051.17</u>	<u>£ 128.20</u>	
Payments received in month					
Rent for June	Fress Med Pract	£ 1,866.67			
Credit Interest	Unity Trust Bank	£ 798.86			
Cemetery Fee	Bierton & Woods	£ 120.00			
		<u>£ 2,785.53</u>			

Forecast reserves at 30/6/24:		Restricted funds at 30/6/24	
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	<u>£ 117,613</u>