

Bank Balances at 1st April 2023	£ 69,998.80	Represented by:
Receipts in year	£ 175,253.18	Current £ 2,962.52
Payments in year	£ 161,763.58	Deposit £ 80,525.88
Balances at 31st March 2024	£ 83,488.40	Total £ 83,488.40

Regular payments to be made in year

Detail	Frequency	Amount	Method	Power
staff salaries & wages	per month	£ 2,485.12	BACS	LGA 1972 s.112 & Highways Act 1980
pension contributions (21%)	per month	£ 435.00	BACS dep on salary	LGA 1972 s.112
employer NI contributions	per month	£ 185.00	BACS dep on salary	LGA 1972 s.112
home working & IT allowances	per month	£ 48.00	BACS	LGA 1972 s.111
bank charges	per quarter	£ 18.00	BACS	LGA 1972 s.111
credit card fee	per month	£ 3.00	direct debit	LGA 1972 s.111
mobile phone	per month	variable	direct debit	LGA 1972 s.111
electricity costs	per month	variable	direct debit	LGA 1972 s.111
4G router SIM costs	per month	variable	direct debit	LGA 1972 s.111

Detail	Payee	Gross	Net	VAT	Power
Paid in March 2024 ahead of y/e					
pension contributions	Suffolk Pensions	£ 573.66	£ 573.66	£ -	LGA 1972 s.112
HC - double socket	M Bloomfield	£ 167.54	£ 167.54	£ -	LGA 1894 s.8
travel expenses	O Wladon	£ 99.45	£ 99.45	£ -	LGA 1972 s.111
HC - lights & heater	M Bloomfield	£ 469.22	£ 469.22	£ -	LGA 1894 s.8
payroll costs	SALC	£ 57.60	£ 48.00	£ 9.60	LGA 1972 s.111
NI & PAYE	HMRC	£ 1,309.15	£ 1,309.15	£ -	LGA 1972 s.112
bank charges	Unity Trust	£ 18.00	£ 18.00	£ -	LGA 1972 s.111

Authorised by JH & RA

Payments to be made in month

plants for War Memorial area	M Griggs	£ 148.89	£ 148.89	£ -	LGA 1948 s.133
debris clearance	D Merritt	£ 45.76	£ 45.76	£ -	Highways Act 1980
printer paper	Tesco	£ 19.00	£ 15.83	£ 3.17	LGA 1972 s.111
lighting path	D Merritt	£ 80.00	£ 80.00	£ -	Open Spaces Act 1906
domain name	Wix	£ 12.46	£ 10.39	£ 2.07	LGA 1972 s.111
website hosting	Wix	£ 201.60	£ 168.00	£ 33.60	LGA 1972 s.111
advertising highways consultation	Stradb. Monthly	£ 25.00	£ 25.00	£ -	GPoC
annual subscription	SALC	£ 574.35	£ 574.35	£ -	LGA 1972 s.143
repair to water pipe - Shed	Jon Wilson	£ 35.00	£ 35.00	£ -	LGA 1894 s.8
internal audit	Trevor Brown	£ 400.00	£ 400.00	£ -	LGA 1972 s.111
		£ 1,542.06	£ 1,503.22	£ 38.84	

Payments received in month

Fressingfield Medical Practice	Rent	£ 1,866.67
Spencer Wix	Cemetery fee	£ 60.00
Unity Trust Bank	Credit Interest	£ 561.56
		£ 2,488.23

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