

INCOME ALLOCATION

From bank reconciliation:

Carry over total at 31st March 2021 **£8,772.89**

Carry over breakdown:

Bredfield Wildlife Friendly Village Grant remainder	£600.00
BJMO Reserve account	£2,316.51
Agreed Contingency brought forward	£5,500.00
Asset maintenance brought forward	£0.00
Cash	£13.90
Money brought forward not spent	£342.48
Total carry over	£8,772.89

	Income Source	Forecast I/C £	YTD	OUTSTANDING
FIXED INCOME	Carry over	8,772.89	£8,772.89	
	Precept & East Suffolk & grant £12	5,408.67	£5,408.67	
VARIABLE INCOME	<i>Interest</i>	TBA	£0.66	
	<i>Shop Waste contribution</i>	299.68	£299.68	£0.00
	<i>Hall waste contribution</i>	299.68	£299.68	£0.00
	<i>VAT Refund year ending 31/03/2020</i>	982.88	666.16	
	<i>C.I.L.</i>	10,093.01	10093.01	
	<i>Cash</i>	20.00	33.90	
	<i>Sub total other receipts - less carry over</i>	17,103.92		
	Total including carry over & precept	£25,876.81		

TOTAL Capital (A) £25,876.81

Sub account allocation

	COMMUNITY	BJMO	C.I.L	TOTAL
Bank	£12,711.50	£ 2,318.40	£10,093.01	
		£ 720.00		
Cash		£ 33.90		
	£12,711.50	£3,072.30	£10,093.01	£25,876.81

CASH BOOK YTD

BREDFIELD CASH BOOK 2021 - 2022

RECEIPTS	Drop down	Drop down	Drop down			
REF DATE	FROM	TRANS TYPE	GROSS AMOUNT	INCOME CATEGORY	DETAIL	
1 April 4 2021	BLANK	Bank Payment	£ 292.24	WASTE	Shop year end 31/3 2021	
2 April 20 2021	BLANK	Bank Payment	£ 292.24	WASTE	Hall year end 31/3 2021	
3 May 14 2021	EAST SUFFOLK	Bank Payment	£ 5,408.67	PRECEPT	Precept	
4 June 29 2021	HMRC	Bank Payment	£ 982.88	VAT REFUND	VAT refund 2020/21	
5 July 26 2021	HALL	Bank Payment	£ 74.92	WASTE	Hall waste	
6 July 27 2021	SHOP	Bank Payment	£ 74.92	WASTE	Shop waste	
7 July 28 2021	SHOP	Bank Payment	£ 74.92	WASTE	Shop waste	
8 Aug 3 2021	HALL	Bank Payment	£ 74.92	WASTE	Hall waste	
9 Oct 26 2021	EAST SUFFOLK	Bank Payment	£ 10,093.01	CIL	CIL grant 1	
10 Oct 27 2021	SHOP	Bank Payment	£ 74.92	WASTE	Shop waste	
11 Nov 16 2021	HALL	Bank Payment	£ 74.92	WASTE	Hall waste	
12 Jan 31 2022	SHOP	Bank Payment	£ 74.92	WASTE	Shop waste	
13 Feb 01 2022	HALL	Bank Payment	£ 74.92	WASTE	Hall Waste	
14 Dec 31, 2021	Bank	Bank Payment	£ 0.41	INTEREST	Interest PC Reserve	
15 Dec 31, 2021	Bank	Bank Payment	£ 0.25	INTEREST	Interest BJMO	
19						
TOTAL			£ 17,669.06			

PAYMENTS

REF DATE	PAYEE	TRAN'S TYPE	NET AMOUNT	VAT	COST CATEGORY	NOTES
1 April 6, 2021	Anne Henderson	Bank payment	£ 18.84		SUPPLIES WEB	Printing etc
2 April 6, 2021	Norse	Bank payment	£ 224.77	£ 44.95	WASTE	Quarterly bill
3 April 22, 2021	Rod Caird	Bank payment	£ 208.64		WAGES	April/May
4 April 22, 2021	SALC	Bank payment	£ 189.76		SALC	Subscription
5 May 14, 2021	CAS Ltd	Bank payment	£ 262.15		INSURANCE	Premium
6 June 11, 2021	HMRC	Bank payment	£ 37.60		WAGES	PAYE
7 June 21, 2021	Rod Caird	Bank payment	£ 150.64		WAGES	Jun/July
8 July 26, 2022	Norse	Bank Payment	£ 20.00	£ 4.00	WASTE	Locks
9 July 25, 2021	Norse	Bank payment	£ 224.77	£ 44.95	WASTE	Quarterly bill
10 August 6, 2021	HMRC	Bank payment	£ 37.60		WAGES	PAYE
11 August 10, 2021	KA Smith	Bank payment	£ 360.00		MAINTENANCE	Mole control
12 August 18, 2021	Rod Caird	Bank payment	£ 150.64		WAGES	Aug/Sept
13 August 20, 2021	ICO	DD	£ 35.00		SUPPLIES WEB	Subscription
14 August 23, 2021	Henchman Ltd	Bank payment	£ 328.33	£ 65.67	MEADOW	Ladder
15 Sept 16, 2021	Stewart Belfield	Bank payment	£ 95.87		WILDLIFE	BFV W Grant
16 Sept 21, 2021	SALC	Bank payment	£ 158.00	£ 31.60	AUDT ETC	Audit Fee
17 October 22, 2021	Westocot	Bank Payment	£ 284.50	£ 56.90	OTHER	Sign Repair
18 October 22, 2021	Norse	Bank Payment	£ 224.77	£ 44.95	WASTE	Quarterly Bill
19 October 26, 2021	Salc	Bank Payment	£ 22.50	£ 4.50	WAGES	PAYE
20 Nov 5, 2021	Rod Caird	Bank Payment	£ 6.80		WAGES	Pay
21 Nov 5, 2021	HMRC	Bank Payment	£ 37.60		WAGES	HMRC Oct
22 Nov 5, 2021	Rod Caird	Bank Payment	£ 27.15		WAGES	HMRC Nov
23 Nov 29 2021	Scottish School	Bank Payment	£ 100.00		WAGES	R. Caird Donation
24 Dec 9 2021	SWT	Bank Payment	£ 100.00	£ 20.00	MEADOW	Mowing
25 Dec 9 2021	S.J.Belfield	Bank Payment	£ 30.00		WILDLIFE	Seed & things
26 Dec 14, 2021	A. Depford	Bank Payment	£ 99.00	£ 19.80	SUPPLIES WEB	Defib supplies Inv. 13335
27 Jan 11, 2022	Earnest Doe	Bank Payment	£ 122.01	£ 24.39	MEADOW	Mower Service
28 Feb 3, 2022	Bredfield Village	Bank Payment	£ 42.50		COMMUNITY	Hire of Village Hall
29 Feb 4, 2022	Norse	Bank Payment	£ 224.77	£ 44.95	WASTE	Waste Payment
30 Feb 4, 2022	V.Buckman	Bank Payment	£ 483.31	£ 96.66	SUPPLIES WEB	Laptop & S/W
31 Feb 9, 2022	41MPRINT	Bank Payment	£ 301.23	£ 60.24	OTHER	Juilee Mugs
32 Feb 22, 2022	V Buckman	Bank Payment	£ 380.75		WAGES	Jan/Feb Wages
33 Mar 4, 2022	CAS IT Services	Bank Payment	£ 113.50		WILDLIFE	Website Hosting
34 Mar 4 2022	CAS Ltd	Bank Payment	£ 50.00	£ 10.00	SUPPLIES WEB	PC Website Hosting
35 Mar 16 2022	SALC	Bank Payment	£ 180.00	£ 36.00	TRAINING	Training
36 Mar 30, 2022	A Derham	Bank Payment	£ 24.98		MEADOW	BJMO Supplies
37 Mar 30, 2022	SALC	Bank Payment	£ 15.00	£ 3.00	WAGES	6 Months Payroll Service
38 Mar 30, 2022	Bredfield Village	Bank Payment	£ 20.00		COMMUNITY	Hire of Village Hall
39 Mar 30, 2022	L Buckman	Bank Payment	£ 219.79		WAGES	March Wages
40 Mar 30, 2022	HMRC	Bank Payment	£ 5.20		WAGES	HMRC March
41 Mar 30, 2022	D Harker	Bank Payment	£ 112.62		MAINTENANCE	NoticeBoard Repairs
42 Mar 31, 2022	Suffolk Digital	Bank Payment	£ 268.00	£ 53.60	COMMUNITY	Village Map
TOTAL			£ 5,998.59	£ 666.16		
		Gross	£ 6,664.75			

CASH BOOK YTD

INCOME SUMMARY YEAR TO DATE

	CIL	WASTE INCOME YEAR TO DATE		CASH YTD	PRECEPT YTD	INTEREST YTD
CIL IN	£ 10,093.01	HALL	£ 299.68	Cash 1st April	£13.90	£5,408.67
CIL OUT	£ -	SHOP	£ 299.68	CASH IN	£20.00	
CIL REMAINING	£ 10,093.01	INCOME TOTAL	£ 599.36	CASH OUT	£0.00	
		OUTSTANDING	£ -	REMAINING	£33.90	

PAYMENTS SUMMARY YEAR TO DATE

	WAGES	SUPPLIES WEB	INSURANCE	SALC	MEADOW	AUDT ETC	WILDLIFE
NET	£1,399.91	£686.15	£262.15	£189.76	£575.32	£158.00	£239.37
VAT	7.50	126.46	0.00	0.00	110.06	31.60	0.00
GROSS	1,407.41	812.61	262.15	189.76	685.38	189.60	239.37

Budget	1,700.00	374.00	400.00	200.00	720.00	210.00	600.00
--------	----------	--------	--------	--------	--------	--------	--------

	WASTE	TRAINING	CIL	ENVIRONMENT	OTHER	MAINTENANCE	COMMUNITY
NET	£919.08	£180.00	£0.00	£0.00	£585.73	£472.62	£330.50
VAT	£183.80	£36.00	£0.00	£0.00	£117.14	£0.00	£53.60
GROSS	£1,102.88	£216.00	£0.00	£0.00	£702.87	£472.62	£384.10

Budget	£1,150.00	£50.00	£10,093.01	£300.00	£1,080.00	£150.00	£300.00
--------	-----------	--------	------------	---------	-----------	---------	---------

INCOME TOTAL	GROSS O/G TOTAL	NET TOTAL	VAT TOTAL	INTEREST TOTAL	BJMO NET O/G	BJMO NET+ CASH O/G
£17,669.06	£6,664.75	5,998.59	£666.16	£0.66	£550.34	£550.34

COMMUNITY ACCOUNT	
BUDGET	£ 7,211.50
ALLOCATED	£ 6,664.75

BUDGET TOTAL
£ 17,327.01

CASH BOOK YTD

BREDFIELD CASH BOOK 2021 - 2022

PAYMENTS

REF DATE	PAYEE	TRAN'S TYPE	COST CATEGORY	NET AMOUNT	VAT	NOTES
16 Sept 21, 2021	SALC	Bank payment	AUDT ETC	£ 158.00	£ 31.60	Audit Fee
			AUDT ETC Total	£ 158.00		
28 Feb 3, 2022	Bredfield Viillage	Bank Payment	COMMUNITY	£ 42.50		Hire of Village Hall
38 Mar 30, 2022	Bredfield Viillage	Bank Payment	COMMUNITY	£ 20.00		Hire of Village Hall
42 Mar 31, 2022	Suffolk Digital	Bank Payment	COMMUNITY	£ 268.00	£ 53.60	Village Map
			COMMUNITY Total	£ 330.50		
5 May 14, 2021	CAS Ltd	Bank payment	INSURANCE	£ 262.15		Premium
			INSURANCE Total	£ 262.15		
11 August 10, 2021	KA Smith	Bank payment	MAINTENANCE	£ 360.00		Mole control
41 Mar 30, 2022	D Harker	Bank Payment	MAINTENANCE	£ 112.62		NoticeBoard Repairs
			MAINTENANCE Total	£ 472.62		
14 August 23, 2021	Henchman Ltd	Bank payment	MEADOW	£ 328.33	£ 65.67	Ladder
24 Dec 9 2021	SWT	Bank Payment	MEADOW	£ 100.00	£ 20.00	Mowing
27 Jan 11, 2022	Earnest Doe	Bank Payment	MEADOW	£ 122.01	£ 24.39	Mower Service
36 Mar 30, 2022	A Derham	Bank Payment	MEADOW	£ 24.98		BJMO Supplies
			MEADOW Total	£ 575.32		
17 October 22, 2021	Westocot	Bank Payment	OTHER	£ 284.50	£ 56.90	Sign Repair
31 Feb 9, 2022	41MPRINT	Bank Payment	OTHER	£ 301.23	£ 60.24	Juilee Mugs
			OTHER Total	£ 585.73		
4 April 22, 2021	SALC	Bank payment	SALC	£ 189.76		Subscription
			SALC Total	£ 189.76		
1 April 6, 2021	Anne Henderson	Bank payment	SUPPLIES WEB	£ 18.84		Printing etc
13 August 20, 2021	ICO	DD	SUPPLIES WEB	£ 35.00		Subscription
26 Dec 14, 2021	A. Depford	Bank Payment	SUPPLIES WEB	£ 99.00	£ 19.80	Defib supplies Inv. 13335
30 Feb 4, 2022	V.Buckman	Bank Payment	SUPPLIES WEB	£ 483.31	£ 96.66	Laptop & S/W
34 Mar 4 2022	CAS Ltd	Bank Payment	SUPPLIES WEB	£ 50.00	£ 10.00	PC Website Hosting
			SUPPLIES WEB Total	£ 686.15		
35 Mar 16 2022	SALC	Bank Payment	TRAINING	£ 180.00	£ 36.00	Training
			TRAINING Total	£ 180.00		
3 April 22, 2021	Rod Caird	Bank payment	WAGES	£ 208.64		April/May
6 June 11, 2021	HMRC	Bank payment	WAGES	£ 37.60		PAYE
7 June 21, 2021	Rod Caird	Bank payment	WAGES	£ 150.64		Jun/July
10 August 6, 2021	HMRC	Bank payment	WAGES	£ 37.60		PAYE
12 August 18, 2021	Rod Caird	Bank payment	WAGES	£ 150.64		Aug/Sept
19 October 26, 2021	Salc	Bank Payment	WAGES	£ 22.50	£ 4.50	PAYE
20 Nov 5, 2021	Rod Caird	Bank Payment	WAGES	£ 6.80		Pay
21 Nov 5, 2021	HMRC	Bank Payment	WAGES	£ 37.60		HMRC Oct
22 Nov 5, 2021	Rod Caird	Bank Payment	WAGES	£ 27.15		HMRC Nov
23 Nov 29 2021	Socttish School	Bank Payment	WAGES	£ 100.00		R. Caird Donation
32 Feb 22, 2022	V Buckman	Bank Payment	WAGES	£ 380.75		Jan/Feb Wages
37 Mar 30, 2022	SALC	Bank Payment	WAGES	£ 15.00	£ 3.00	6 Months Payroll Service
39 Mar 30, 2022	L Buckman	Bank Payment	WAGES	£ 219.79		March Wages
40 Mar 30, 2022	HMRC	Bank Payment	WAGES	£ 5.20		HMRC March
			WAGES Total	£ 1,399.91		
2 April 6, 2021	Norse	Bank payment	WASTE	£ 224.77	£ 44.95	Quarterly bill
8 July 26, 2022	Norse	Bank Payment	WASTE	£ 20.00	£ 4.00	Locks
9 July 25, 2021	Norse	Bank payment	WASTE	£ 224.77	£ 44.95	Quarterly bill
18 October 22, 2021	Norse	Bank Payment	WASTE	£ 224.77	£ 44.95	Quarterly Bill
29 Feb 4, 2022	Norse	Bank Payment	WASTE	£ 224.77	£ 44.95	Waste Payment
			WASTE Total	£ 919.08		
15 Sept 16, 2021	Stewart Belfield	Bank payment	WILDLIFE	£ 95.87		BFV W Grant
25 Dec 9 2021	S.J.Belfield	Bank Payment	WILDLIFE	£ 30.00		Seed & things
33 Mar 4, 2022	CAS IT Services	Bank Payment	WILDLIFE	£ 113.50		Website Hosting
			WILDLIFE Total	£ 239.37		
			Grand Total	£ 5,998.59		
TOTAL				£ 5,998.59	£ 666.16	
		Gross		£ 6,664.75		

PC MAIN AND SAVINGS ACCOUNT

Community & Saving accounts budget £ 12,711.50
 Less Reserve £ 5,500.00
 Community & Saving Account available to spend (A) £ **7,211.50**

COST CATEGORY		Current Estimate Inc VAT	ESTIMATED VAT £	VAT	YTD TOTAL GROSS	O/G EST. REMAINING	
Wages	Wages & HMRC	1,407.41	7.50	<input type="checkbox"/>	1,407.41	0.00	
SUPPLIES WEB ICO	Defib Supplies	118.80	19.80	<input checked="" type="checkbox"/>	812.61	0.00	
			-	<input type="checkbox"/>			
	ICO Registration, subscription	35.00	-	<input type="checkbox"/>			
	Stationary & printing	18.84	-	<input type="checkbox"/>			
	CAS PC Web Site Hosting	60.00	10.00	<input checked="" type="checkbox"/>			
	Printer for the clerk		-	<input type="checkbox"/>			
	PC Laptop Mouse, S/W & Mouse	579.97	96.66	<input checked="" type="checkbox"/>			
INSURANCE	CAS LTD	262.15	-	<input type="checkbox"/>	262.15	0.00	
	SALC Subscription	189.76	-	<input type="checkbox"/>	189.76	0.00	
MEADOW	BJMO	685.38	110.06	<input checked="" type="checkbox"/>	685.38	0.00	
AUDIT	Audit & Accountancy ETC	189.60	31.60	<input checked="" type="checkbox"/>	189.60	0.00	
WILDLIFE	Bredfield wildlife friendly village grant	95.87	-	<input type="checkbox"/>	239.37	0.00	
	CAS Website Hosting	113.50	-	<input type="checkbox"/>			
	Seeds and things	30.00	-	<input type="checkbox"/>			
WASTE	Waste - Norse	1,102.88	183.80	<input checked="" type="checkbox"/>	1,102.88	0.00	
TRAINING	Training/Clerk Networking	216.00	36.00	<input checked="" type="checkbox"/>	216.00	0.00	
SPARE			-	<input type="checkbox"/>		0.00	
ENVIRONMENT			-	<input type="checkbox"/>	0.00	0.00	
			-	<input type="checkbox"/>			
			-	<input type="checkbox"/>			
OTHER	SID Sign repair	341.40	56.90	<input checked="" type="checkbox"/>	702.87	0.00	
	4Imprint for Jubilee Mugs	361.47	60.24	<input checked="" type="checkbox"/>			
MAINTENANCE			-	<input type="checkbox"/>	472.62	0.00	
			-	<input type="checkbox"/>			
	Pest Control	360.00	-	<input type="checkbox"/>			
	Refurbishment of existing notice board.	112.62	-	<input type="checkbox"/>			
COMMUNITY			-	<input type="checkbox"/>	384.10	0.00	
		Bredfield map	321.60	53.60			<input checked="" type="checkbox"/>
				-			<input type="checkbox"/>
		Hire of Village Hall & catering	42.50	-			<input type="checkbox"/>
		Village Hall Hire 30 Jan 2022	20.00	-			<input type="checkbox"/>
PLANNED TOTAL GROSS OUTGOING (B)		£6,664.75	666.16		£6,664.75	£0.00	

OUTGOING	Wages	SUPPLIES WEB ICO	INSURANCE
Revised Estimate	1,407.41	£812.61	£262.15
Initial Budget	£1,700.00	£374.00	£400.00

SALC	MEADOW	AUDIT	WILDLIFE
£189.76	£685.38	£189.60	£239.37
£200.00	£720.00	£210.00	£600.00

OUTGOING	WASTE	TRAINING	SPARE
Revised Estimate	£1,102.88	£216.00	£0.00
Initial Budget	£1,150.00	£50.00	£0.00

ENVIRONMENT	OTHER	MAINTENANCE	COMMUNITY
£0.00	£702.87	£472.62	£384.10
£300.00	£1,080.00	£150.00	£300.00

Revised totals check YTD + Outstanding £6,664.75
 Initial budget totals check V Cash Book £7,234.00

SUMMARY
 Community & Saving Account available to spend (A) £ 7,211.50
 Planned gross O/G (B) £6,664.75
 Community and Saving account remainder (A-B) £ 546.75

BJMO PLAN

BJMO Reserve account £ 2,318.40
 PC Grant £ 720.00
 Cash £ 33.90
A: INCOME TOTAL £ 3,072.30

COST CATEGORY - O/G		PLANNED O/G Estimate Inc VAT	Estimated /Actual VAT	VAT	YTD TOTAL Inc. VAT	O/G Estimate Remaining Inc VAT
CAPITAL COST	Ladder	394	65.67	<input type="checkbox"/>	394.00	0.00
	New posts and Ties		-	<input type="checkbox"/>		
			-	<input type="checkbox"/>		
	Straining Bags & materials		-	<input type="checkbox"/>		
MANAGEMENT	Stationery Expenses		-	<input type="checkbox"/>	-	0.00
			-	<input type="checkbox"/>		
			-	<input type="checkbox"/>		
MAINTENANCE	Meadow Topping		-	<input type="checkbox"/>	266.40	0.00
	Mower service	146.4	24.40	<input type="checkbox"/>		
	SWT Mowing	120	20.00	<input type="checkbox"/>		
			-	<input type="checkbox"/>		
	Repair of roadside sign		-	<input type="checkbox"/>		
			-	<input type="checkbox"/>		
OTHER	A.Derham	24.98	-	<input type="checkbox"/>	24.98	0.00
			-	<input type="checkbox"/>		
			-	<input type="checkbox"/>		
Planned total gross O/G		£685.38	£110.07		£685.38	£0.00

SUMMARY YTD O/G SPEND from CASH BOOK

	CAPITAL COST	MANAGEMENT	MAINTENANCE	OTHER	TOTAL
NET	328.33	-	222.01	-	550.34
VAT	65.67	-	44.39	-	110.06
GROSS	£ 394.00	£ -	£ 266.40	£ -	£ 660.40

PLANNED

OUTGOING INC VAT	CAPITAL COST	MANAGEMENT	MAINTENANCE	OTHER	TOTALS
REVISED BUDGET	394.00	-	266.40	24.98	685.38
INITIAL BUDGET	£ 394.00	£ 30.00	£ 770.00	£ 50.00	£ 1,244.00

A: Income £ 3,072.30 Revised totals check YTD + Est remaining
 B: Planned O/G ESTIMATE Inc VAT £ 685.38 £685.38
 C: Balance remaining A-B £ 2,386.92

Information only

PC Allowance Gross £ 720.00
 PC allowance remaining YTD Gross £ 34.62

CASH RECEIPTS

REFERENCE	DATE	AMOUNT	DETAILS
1	August 2nd 2021	£ 20.00	Wild Flower walk donation
2			
3			
TOTAL		£ 20.00	

CASH PAYMENTS

REFERENCE	DATE	AMOUNT	DETAILS
1			
2			
3			
TOTAL		0	