

BUDGET SUMMARY

**BREDFIELD PC  
FINANCIAL ACCOUNTS**

Year Start 2022  
Year End 2023

<b>1</b>		<b>Account</b>	<b>Balance</b>
	<b>Balance 31st March. 2022</b>	Community	£ 13,359.83
		Parish Reserve	£ 4,085.07
		BJMO Reserve	£ 2,318.40
		<b>Bank Total</b>	<b>£ 19,763.30</b>
		<b>Cash held separately</b>	£ 33.90
		<b>Grand TOTAL</b>	<b>£ 19,797.20</b>

**Current Reconciliation Check**

**31st March 2023**

<b>A</b>		Community	£ 6,459.63
		Parish Reserve	£ 21,459.32
		BJMO Reserve	£ 2,321.92
		<b>(A) Bank Total</b>	<b>£ 30,240.87</b>

**2 Cash Book Receipts and Payments Year to Date**

<b>B</b>	Receipts since March 31st. 2022	£ 19,497.41
<b>C</b>	Expenditure since March 31st 2022	£ 9,019.84
	<b>Actual Balance</b> <b>A+B-C</b>	<b>£ 30,240.87</b>

Cash Held £ 33.90  
**Grand Total** **£ 30,274.77**

**3 Planning - Forecast outgoing and year to date**

Account/Cost Category	Forecast O/G	YTD	Outstanding Forecast
Community £	7,492.63	7,492.63	£ -
Meadow £	296.19	296.19	£ -
C.I.L £	1,231.02	1,231.02	£ -
<b>D: TOTAL £</b>	<b>9,019.84</b>	<b>9,019.84</b>	<b>£ -</b>

**4 Estimated outturn March 2023**

BANK BALANCE: (A+B-C)	£30,240.87
Plus outstanding receipts.	£0.00
<b>D: Less Outstanding payments</b> £	-
<i>Estimated outturn</i> £	<b>30,240.87</b>
 Grand Total Actual	<b>£ 30,240.87</b>

**5 Account transfers: BJMO O/G Expenditure exceeding £300 gross allowance.**

PC Meadow Gross Allowance	£296.19	<b>Wildlife Grant</b>	
Gross O/G YTD ACTUAL	£296.19	31 st March 2022	£ 360.13
Balance against current Plan	£0.00	Income received YTD	£ 55.99
Transfer to Community account	DATE	YTD O/G + Allocated	£163.50
		<b>Balance Remaining</b>	<b>£ 252.62</b>



**CASH BOOK YTD**

**BREDFIELD CASH BOOK RECEIPTS**

Year Start 2022  
Year End 2023

REF	DATE	FROM	TRANS TYPE	AMOUNT	INCOME CATEGORY	DETAIL
		<b>Drop down</b>	<b>Drop down</b>		<b>Drop down</b>	<b>Free Format</b>
1	April 19, 2022	SHOP	Bank Payment	£ 77.18	WASTE	1st Quarter Refuse VH
2	April 22, 2022	HALL	Bank Payment	£ 77.18	WASTE	1st Quarter Refuse Shop
4	April 25, 2022	HMRC	Bank Payment	£ 621.21	VAT REFUND	2021/22 VAT refund
5	April 29, 2022	EAST SUFFOLK	Bank Payment	£ 5,437.96	PRECEPT	2022/23 Precept
6	June 13, 2022	HALL	Bank Payment	£ 135.00	OTHER	Jubilee Mugs sales
7	July 26, 2022	OTHER	Bank Payment	£ 90.00	OTHER	Jubilee Mugs sales
8	July 26, 2022	SHOP	Bank Payment	£ 77.18	WASTE	2nd Quarter Refuse Shop
9	August 3, 2022	HALL	Bank Payment	£ 77.18	WASTE	2nd Quarter Refuse Hall
10	October 16, 2022	SHOP	Bank Payment	£ 77.18	WASTE	3rd Quarter Refuse Shop
11	October 21, 2022	EAST SUFFOLK	Bank Payment	£ 11,905.05	CIL	2nd Neighbourhood CIL Payment
12	October 21, 2022	HALL	Bank Payment	£ 77.18	WASTE	3rd Quarter Refuse Hall
13	November 8, 2022	BANK	Bank Payment	£ 0.20	INTEREST	Interest BJMO Reserve
14	December 5, 2022	BANK	Bank Payment	£ 55.99	WILDLIFE	Sale of Calendars. 2022
15	December 5, 2022	BANK	Bank Payment	£ 0.44	INTEREST	Interest BJMO Reserve
16	December 5, 2022	BANK	Bank Payment	£ 4.64	INTEREST	Interest Parish Reserve Nov & Dec
17	January 17, 2023	SHOP	Bank Payment	£ 77.18	WASTE	4th Quarter Refuse Shop
18	February 1, 2023	HALL	Bank Payment	£ 77.18	WASTE	4th Quarter Refuse Hall
19	March 6, 2023	BANK	Bank Payment	£ 26.60	INTEREST	Interest Parish Reserve
20	March 28, 2023	OTHER	Bank Payment	£ 600.00	OTHER	Grant
21	March 6, 2023	BANK	Bank Payment	£ 2.88	INTEREST	Interest BJMO Reserve
22						
			<b>TOTAL</b>	<b>£ 19,497.41</b>		

**PAYMENTS**

REF	DATE	PAYEE	TRAN'S TYPE	NET AMOUNT	VAT	GROSS	COST CATEGORY	NOTES
			<b>Drop down</b>				<b>Drop down</b>	
1	April 29, 2022	Suffolk Norse	Bank Payment	231.53	46.31	277.84	WASTE	1st Quarter waste
2	April 29, 2022	L Buckman	Bank Payment	224.99		224.99	WAGES	April Clerk Pay
3	May 27, 2022	CAS	Bank Payment	465.99		465.99	INSURANCE	Annual Insurance
4	May 31, 2022	L Buckman	Bank Payment	224.99		224.99	WAGES	May Clerk Pay
5	June 2, 2022	SALC	Bank Payment	189.80		189.8	SALC	Membership
6	June 2, 2022	SALC	Bank Payment	203.00	40.60	243.6	AUDIT	Internal Audit
7	June 2, 2022	A Derham	Bank Payment	55.72		55.72	MEADOW	Secateurs/Shears/Pruner/
8	June 2, 2022	S.Belfield	Bank Payment	50.00		50.	WILDLIFE	Two Nest Boxes
9	June 2, 2022	Botanica	Bank Payment	40.00	8.00	48.	COMMUNITY	Oak Tree Planting
10	June 30, 2022	L Buckman	Bank Payment	247.65		247.65	WAGES	June Clerk Pay
11	July 26, 2022	Suffolk Norse	Bank Payment	231.53	46.31	277.84	WASTE	2nd Quarter Waste
12	July 26, 2022	Suffolk Norse	Bank Payment	10.00	2.00	12.	WASTE	Padlock & Key for Wheeliebin
13	July 26, 2022	L Buckman	Bank Payment	6.50		6.5	SUPPLIES WEB	Copy Paper & Punch Pockets
14	July 26, 2022	L Buckman	Bank Payment	228.97		228.97	WAGES	July Clerk Pay
15	July 29, 2022	ICO	DD	35.00		35.	SUPPLIES WEB	Data Protection Registration
16	August 10, 2022	Westcotec	Bank Payment	59.50	11.90	71.4	MAINTENANCE	Bracket for VAS
17	August 10, 2022	Bredfield Village Shop	Bank Payment	484.17	96.83	581.	CIL_SHOP	New Refrigerator
18	August 10, 2022	Discount Pest Control	Bank Payment	400.00		400.	MAINTENANCE	Green Mole Control
19	August 10, 2022	City Electrical	Bank Payment	58.75	11.75	70.5	MAINTENANCE	New Battery for VAS
20	August 10, 2022	Norse	Bank Payment	10.00	2.00	12.	WASTE	Padlock & key for Wheeliebin
21	August 30, 2022	SWT Trading Ltd	Bank Payment	120.00	24.00	144.	MEADOW	Cut & Collect Grass
22	August 30, 2022	P Wigens	Bank Payment	96.47		96.47	MEADOW	Repairs to Meadow Sign
23	August 30, 2022	L Buckman	Bank Payment	228.97		228.97	WAGES	August Clerk Pay
24	September 30, 2022	L Buckman	Bank Payment	228.97		228.97	WAGES	September Clerk Pay
25	October 15, 2022	SALC	Bank Payment	15.00	3.00	18.	WAGES	6 Months Payroll Service
26	October 15, 2022	Suffolk Norse	Bank Payment	231.53	46.31	277.84	WASTE	3rd Quarter Waste
27	October 15, 2022	CAS	Bank Payment	50.00	10.00	60.	SUPPLIES WEB	PC Website Hosting
28	October 31, 2022	L Buckman	Bank Payment	228.97		228.97	WAGES	October Clerk Pay
29	November 2, 2022	Andrew Deptford	Bank Payment	92.00	18.40	110.4	SUPPLIES WEB	Infant Pads for Defib
30	November 30, 2022	L Buckman	Bank Payment	228.97		228.97	WAGES	November Clerk Pay
31	November 30, 2022	D Harker	Bank Payment	82.00	16.40	98.4	COMMUNITY	Village of the Year Sign
35	November 30, 2022	Suffolk County Council	Bank Payment	402.50		402.5	COMMUNITY	Walks Leaflet
36	January 3, 2023	L Buckman	Bank Payment	383.43		383.43	WAGES	December Clerk Pay
37	January 3, 2023	HMRC	Bank Payment	1.60		1.6	WAGES	Clerk Income Tax
38	January 31, 2023	Suffolk Norse	Bank Payment	231.53	46.31	277.84	WASTE	4th Quarter Waste
39	January 31, 2023	Bredfield Village Hall	Bank Payment	60.00		60.	COMMUNITY	Hall Hire May - Nov 2022
40	January 31, 2023	L Buckman	Bank Payment	246.51		246.51	WAGES	January Clerk Pay
41	January 31, 2023	L Buckman (Argos)	Bank Payment	133.33	26.66	159.99	SUPPLIES WEB	PC Printer
42	February 7, 2023	Bredfield Village Shop	Bank Payment	541.68	108.34	650.02	CIL_SHOP	Replacement Lighting
43	February 28, 2023	L Buckman	Bank Payment	246.31		246.31	WAGES	February Clerk Pay
44	February 28, 2023	CAS Ltd	Bank Payment	113.50		113.5	WILDLIFE	Wildlife Website Hosting

**CASH BOOK YTD**

45	March 6, 2023	Nelson Potter	Bank Payment	88.03	17.61	105.64	COMMUNITY	Coronation Post
46	March 28, 2023	SALC	Bank Payment	45.00	9.00	54.	WAGES	6 Months Payroll Service
47	March 28, 2023	Bredfield Village Hall	Bank Payment	20.00		20.	COMMUNITY	Hall Hire 30/01& 27/03
48	March 28, 2023	Technicraft	Bank Payment	491.30	98.26	589.56	COMMUNITY	Coronation Post Crown
49	March 28, 2023	H Harker	Bank Payment	12.00	2.40	14.4	COMMUNITY	Coronation Post Post Materials
50	March 28, 2023	L Buckman	Bank Payment	246.31		246.31	WAGES	March Clerk Pay
51	March 28, 2023	L Buckman	Bank Payment	3.45		3.45	SUPPLIES WEB	Envelopes
52								
TOTAL				<u>£8,327.45</u>	<u>£692.39</u>	<u>£9,019.84</u>		

**CASH BOOK YTD**

**INCOME SUMMARY YEAR TO DATE**

	CIL	WASTE INCOME YEAR TO DATE		CASH YTD		PRECEPT YTD	INTEREST YTD	VAT REFUND
April 1st	£ 10,093.01	HALL	£ 308.72	CASH 1ST APRIL	£33.90	£5,437.96	£34.76	£621.21
CIL IN	£ 11,905.05	SHOP	£ 308.72	CASH IN	£0.00			
CIL OUT	£ 1,231.02	TOTAL	£ 617.44	CASH OUT	£0.00	<b>OTHER YTD</b>	<b>WILDLIFE</b>	<b>TOTAL RECEIPT</b>
REMAINING	£ 20,767.04	OUTSTANDING	£ -	REMAINING	<b>£33.90</b>	£825.00	55.99	<b>£19,497.41</b>

**PAYMENTS SUMMARY YTD DATE**

	WAGES	SUPPLIES	INSURANCE	SALC	MEADOW	AUDIT	WILDLIFE	WASTE
NET	£3,026.64	£320.28	£465.99	£189.80	£272.19	£203.00	£163.50	£946.12
VAT	12.00	55.06	0.00	0.00	24.00	40.60	0.00	189.24
GROSS	3,038.64	375.34	465.99	189.80	296.19	243.60	163.50	1,135.36

	TRAINING	S137 PAYMENT	CIL TOTAL	ENVIRONMENT	OTHER	MAINT'C	COMMUNITY	SPARE
NET	£0.00	£0.00	£1,025.85	£0.00	£0.00	£518.25	£1,195.83	
VAT	£0.00	£0.00	£205.17	£0.00	£0.00	£23.65	£142.67	
GROSS	£0.00	£0.00	£1,231.02	£0.00	£0.00	£541.90	£1,338.50	

INCOME TOTAL	GROSS O/G TOTAL	O/G NET	VAT TOTAL	INTEREST	BJMO NET+ CASH O/G	SUMMARY	TOTALS CHECK O/G BY COST CATEGORY
£19,497.41	£9,019.84	8,327.45	£692.39	£34.76	£272.19	NET	£8,327.45
						VAT	£692.39

REF	MONTH	AMOUNT O/G
1	Apr-22	502.83
2	May-22	690.98
3	Jun-22	834.77
4	Jul-22	560.31
5	Aug-22	1,604.34
6	Sep-22	228.97
7	Oct-22	584.81
8	Nov-22	840.27
9	Dec-22	0.00
10	Jan-23	1,129.37
11	Feb-23	1,009.83
12	Mar-23	1,033.36
	<b>GRAND TOTAL</b>	<b>£9,019.84</b>

QUARTER	AMOUNT O/G
Q1	£ 2,028.58
Q2	£ 2,393.62
Q3	£ 1,425.08
Q4	£ 3,172.56

**GRAND TOTAL £9,019.84**

**Average / Quarter £ 2,254.96**

GRAND TOTAL	TOTALS CHECK O/G BY COST CATEGORY
	£9,019.84

**CASH BOOK YTD**

**RECEIPTS BY INCOME CATEGORY**

DATE	FROM	TRANS TYPE	INCOME CATEGORY	AMOUNT	DETAIL
October 21, 2022	EAST SUFFOLK	Bank Payment	CIL	11,905.05	2nd Neighbourhood CIL Payment
			<b><u>CIL Total</u></b>	<b><u>11905.05</u></b>	
November 8, 2022	BANK	Bank Payment	INTEREST	0.20	Interest BJMO Reserve
December 5, 2022	BANK	Bank Payment	INTEREST	0.44	Interest BJMO Reserve
December 5, 2022	BANK	Bank Payment	INTEREST	4.64	Interest Parish Reserve Nov & Dec
March 6, 2023	BANK	Bank Payment	INTEREST	26.60	Interest Parish Reserve
March 6, 2023	BANK	Bank Payment	INTEREST	2.88	Interest BJMO Reserve
			<b><u>INTEREST Total</u></b>	<b><u>34.76</u></b>	
June 13, 2022	HALL	Bank Payment	OTHER	135.00	Jubilee Mugs sales
July 26, 2022	OTHER	Bank Payment	OTHER	90.00	Jubilee Mugs sales
March 28, 2023	OTHER	Bank Payment	OTHER	600.00	Grant
			<b><u>OTHER Total</u></b>	<b><u>825</u></b>	
April 29, 2022	EAST SUFFOLK	Bank Payment	PRECEPT	5,437.96	2022/23 Precept
			<b><u>PRECEPT Total</u></b>	<b><u>5437.96</u></b>	
April 25, 2022	HMRC	Bank Payment	VAT REFUND	621.21	2021/22 VAT refund
			<b><u>VAT REFUND Total</u></b>	<b><u>621.21</u></b>	
April 19, 2022	SHOP	Bank Payment	WASTE	77.18	1st Quarter Refuse VH
April 22, 2022	HALL	Bank Payment	WASTE	77.18	1st Quarter Refuse Shop
July 26, 2022	SHOP	Bank Payment	WASTE	77.18	2nd Quarter Refuse Shop
August 3, 2022	HALL	Bank Payment	WASTE	77.18	2nd Quarter Refuse Hall
October 16, 2022	SHOP	Bank Payment	WASTE	77.18	3rd Quarter Refuse Shop
October 21, 2022	HALL	Bank Payment	WASTE	77.18	3rd Quarter Refuse Hall
January 17, 2023	SHOP	Bank Payment	WASTE	77.18	4th Quarter Refuse Shop
February 1, 2023	HALL	Bank Payment	WASTE	77.18	4th Quarter Refuse Hall
			<b><u>WASTE Total</u></b>	<b><u>617.44</u></b>	
December 5, 2022	BANK	Bank Payment	WILDLIFE	55.99	Sale of Calendars. 2022
			<b><u>WILDLIFE Total</u></b>	<b><u>55.99</u></b>	
		<b>TOTAL</b>	<b>Grand Total</b>	<b><u>19,497.41</u></b>	

**CASH BOOK YTD**

**PAYMENTS BY COST CATEGORY**

DATE	PAYEE	TRAN'S TYPE	COST CATEGORY	GROSS	AMOUNT	VAT	NOTES
June 2, 2022	SALC	Bank Payment	AUDIT	243.6	203.00	40.60	Internal Audit
			<b>AUDIT Total</b>	<b>243.6</b>			
August 10, 2022	Bredfield Village £	Bank Payment	CIL_SHOP	581.	484.17	96.83	New Refrigerator
February 7, 2023	Bredfield Village £	Bank Payment	CIL_SHOP	650.02	541.68	108.34	Replacement Lighting
			<b>CIL_SHOP Total</b>	<b>1231.02</b>			
June 2, 2022	Botanica	Bank Payment	COMMUNITY	48.	40.00	8.00	Oak Tree Planting
November 30, 2022	D Harker	Bank Payment	COMMUNITY	98.4	82.00	16.40	Village of the Year Sign
November 30, 2022	Suffolk County C	Bank Payment	COMMUNITY	402.5	402.50		Walks Leaflet
January 31, 2023	Bredfield Village £	Bank Payment	COMMUNITY	60.	60.00		Hall Hire May - Nov 2022
March 6, 2023	Nelson Potter	Bank Payment	COMMUNITY	105.64	88.03	17.61	Coronation Post
March 28, 2023	Bredfield Village £	Bank Payment	COMMUNITY	20.	20.00		Hall Hire 30/01& 27/03
March 28, 2023	Technicraft	Bank Payment	COMMUNITY	589.56	491.30	98.26	Coronation Post Crown
March 28, 2023	H Harker	Bank Payment	COMMUNITY	14.4	12.00	2.40	Coronation Post Post Materials
			<b>COMMUNITY Total</b>	<b>1338.5</b>			
May 27, 2022	CAS	Bank Payment	INSURANCE	465.99	465.99		Annual Insurance
			<b>INSURANCE Total</b>	<b>465.99</b>			
August 10, 2022	Westcotec	Bank Payment	MAINTENANCE	71.4	59.50	11.90	Bracket for VAS
August 10, 2022	Discount Pest Co	Bank Payment	MAINTENANCE	400.	400.00		Green Mole Control
August 10, 2022	City Electrical	Bank Payment	MAINTENANCE	70.5	58.75	11.75	New Battery for VAS
			<b>MAINTENANCE Total</b>	<b>541.9</b>			
June 2, 2022	A Derham	Bank Payment	MEADOW	55.72	55.72		Secateurs/Shears/Pruner/
August 30, 2022	SWT Trading Ltd	Bank Payment	MEADOW	144.	120.00	24.00	Cut & Collect Grass
August 30, 2022	P Wigens	Bank Payment	MEADOW	96.47	96.47		Repairs to Meadow Sign
			<b>MEADOW Total</b>	<b>296.19</b>			
June 2, 2022	SALC	Bank Payment	SALC	189.8	189.80		Membership
			<b>SALC Total</b>	<b>189.8</b>			
July 26, 2022	L Buckman	Bank Payment	SUPPLIES WEB	6.5	6.50		Copy Paper & Punch Pockets
July 29, 2022	ICO	DD	SUPPLIES WEB	35.	35.00		Data Protection Registration
October 15, 2022	CAS	Bank Payment	SUPPLIES WEB	60.	50.00	10.00	PC Website Hosting
November 2, 2022	Andrew Deptford	Bank Payment	SUPPLIES WEB	110.4	92.00	18.40	Infant Pads for Defib
January 31, 2023	L Buckman (Argo)	Bank Payment	SUPPLIES WEB	159.99	133.33	26.66	PC Printer
March 28, 2023	L Buckman	Bank Payment	SUPPLIES WEB	3.45	3.45		Envelopes
			<b>SUPPLIES WEB Total</b>	<b>375.34</b>			
April 29, 2022	L Buckman	Bank Payment	WAGES	224.99	224.99		April Clerk Pay
May 31, 2022	L Buckman	Bank Payment	WAGES	224.99	224.99		May Clerk Pay
June 30, 2022	L Buckman	Bank Payment	WAGES	247.65	247.65		June, Clerk Pay
July 26, 2022	L Buckman	Bank Payment	WAGES	228.97	228.97		July Clerk Pay
August 30, 2022	L Buckman	Bank Payment	WAGES	228.97	228.97		August Clerk Pay
September 30, 2022	L Buckman	Bank Payment	WAGES	228.97	228.97		September Clerk Pay
October 15, 2022	SALC	Bank Payment	WAGES	18.	15.00	3.00	6 Months Payroll Service
October 31, 2022	L Buckman	Bank Payment	WAGES	228.97	228.97		October Clerk Pay
November 30, 2022	L Buckman	Bank Payment	WAGES	228.97	228.97		November Clerk Pay
January 3, 2023	L Buckman	Bank Payment	WAGES	383.43	383.43		December Clerk Pay
January 3, 2023	HMRC	Bank Payment	WAGES	1.6	1.60		Clerk Income Tax
January 31, 2023	L Buckman	Bank Payment	WAGES	246.51	246.51		January Clerk Pay
February 28, 2023	L Buckman	Bank Payment	WAGES	246.31	246.31		February Clerk Pay
March 28, 2023	SALC	Bank Payment	WAGES	54.	45.00	9.00	6 Months Payroll Service
March 28, 2023	L Buckman	Bank Payment	WAGES	246.31	246.31		March Clerk Pay
			<b>WAGES Total</b>	<b>3038.64</b>			
April 29, 2022	Suffolk Norse	Bank Payment	WASTE	277.84	231.53	46.31	1st Quarter waste
July 26, 2022	Suffolk Norse	Bank Payment	WASTE	277.84	231.53	46.31	2nd Quarter Waste
July 26, 2022	Suffolk Norse	Bank Payment	WASTE	12.	10.00	2.00	Padlock & Key for Wheeliebin
August 10, 2022	Norse	Bank Payment	WASTE	12.	10.00	2.00	Padlock & key for Wheeliebin
October 15, 2022	Suffolk Norse	Bank Payment	WASTE	277.84	231.53	46.31	3rd Quarter Waste
January 31, 2023	Suffolk Norse	Bank Payment	WASTE	277.84	231.53	46.31	4th Quarter Waste
			<b>WASTE Total</b>	<b>1135.36</b>			
June 2, 2022	S.Belfield	Bank Payment	WILDLIFE	50.	50.00		Two Nest Boxes
February 28, 2023	CAS Ltd	Bank Payment	WILDLIFE	113.5	113.50		Wildlife Website Hosting
			<b>WILDLIFE Total</b>	<b>163.5</b>			
			<b>GRAND TOTAL</b>	<b>£9,019.84</b>	<b>£8,327.45</b>	<b>£692.39</b>	

# COMMUNITY ACCOUNT PLAN

BREDFIELD CASH BOOK

Community & Saving accounts budget £ 14,625.97  
 Less Reserve £ 5,500.00  
 Community & Saving Account available to spend (A) £ 9,125.97

COST CATEGORY		Current Estimate Inc VAT	ESTIMATED NET	ESTIMATED VAT £	VAT	YTD TOTAL GROSS	O/G EST. REMAINING / BALANCE
Wages	Wages	2,965.04	-	-	<input type="checkbox"/>	3,038.64	
	HMRC Wages Tax	1.6	-	-	<input type="checkbox"/>		
	SALC Payroll Services, 6 Monthly	72.00	60.00	12.00	<input checked="" type="checkbox"/>		
SUPPLIES WEB ICO	Defib Supplies	110.40	92.00	18.40	<input checked="" type="checkbox"/>	375.34	
	ICO Registration, subscription	35.00	-	-	<input type="checkbox"/>		
	Stationary & printing	9.95	8.29	1.66	<input checked="" type="checkbox"/>		
	CAS PC Web Site Hosting	60.00	50.00	10.00	<input checked="" type="checkbox"/>		
	Clerk new printer	159.99	133.33	26.67	<input checked="" type="checkbox"/>		
			-	-	<input type="checkbox"/>		
INSURANCE	CAS - Annual Insurance	465.99	388.33	77.67	<input checked="" type="checkbox"/>	465.99	
SALC	SALC Subscription	189.80	-	-	<input type="checkbox"/>	189.80	
MEADOW	BJMO	296.19	-	-	<input type="checkbox"/>	296.19	
AUDIT	SALC - Internal Audit	243.60	203.00	40.60	<input checked="" type="checkbox"/>	243.60	
WILDLIFE	CAS Website Hosting , Domain, & Certificate	113.50	94.58	18.92	<input checked="" type="checkbox"/>	163.50	
	Nest Boxes	50.00	-	-	<input type="checkbox"/>		
WASTE	Waste - Norse includes £12 padlock	1,135.36	946.13	189.23	<input checked="" type="checkbox"/>	1,135.36	
TRAINING			-	-	<input type="checkbox"/>		
S137 PAYMENT			-	-	<input type="checkbox"/>		
ENVIRONMENT			-	-	<input type="checkbox"/>		
OTHER			-	-	<input type="checkbox"/>		
			-	-	<input type="checkbox"/>		
			-	-	<input type="checkbox"/>		
MAINTENANCE	New battery for speed sign	70.50	58.75	11.75	<input checked="" type="checkbox"/>	541.90	
	New mounting bracket for speed sign	71.40	59.50	11.90	<input checked="" type="checkbox"/>		
	Pest Control - Moles on the green	400.00	-	-	<input type="checkbox"/>		
			-	-	<input type="checkbox"/>		
COMMUNITY	Walks Leaflet including printing	402.50	-	-	<input type="checkbox"/>	1,338.50	
	Botanica Oak Tree Planting	48.00	40.00	8.00	<input checked="" type="checkbox"/>		
	Village of the Year Sign	98.40	82.00	16.40	<input checked="" type="checkbox"/>		
	Coronation Post & Crown	709.60	591.33	118.27	<input checked="" type="checkbox"/>		
	Hire of the Village Hall April - December	60.00	-	-	<input type="checkbox"/>		
	Hire of the Village Hall - January - March	20.00	-	-	<input type="checkbox"/>		
<b>PLANNED TOTAL GROSS OUTGOING (B)</b>		<b>£7,788.82</b>	<b>£7,227.37</b>	<b>£561.45</b>		<b>£7,788.82</b>	

OUTGOING	Wages	SUPPLIES WEB ICO	INSURANCE
Revised Estimate	3,038.64	£375.34	£465.99
Actual YTD	3,038.64	£375.34	£465.99
Category %	39.01%	4.82%	5.98%

SALC	MEADOW	AUDIT	WILDLIFE
£189.80	£296.19	£243.60	£163.50
£189.80	£296.19	£243.60	£163.50
2.44%	3.80%	3.13%	2.10%

OUTGOING	WASTE	TRAINING	S137 PAYMENT
Revised Estimate	£1,135.36	£0.00	£0.00
Actual YTD	£1,135.36	£0.00	£0.00
Category %	14.58%	0.00%	0.00%

ENVIRONMENT	OTHER	MAINTENANCE	COMMUNITY
£0.00	£0.00	£541.90	£1,338.50
£0.00	£0.00	£541.90	£1,338.50
0.00%	0.00%	6.96%	17.18%

**SUMMARY**  
 Community & Saving Account available to spend (A) £ 9,125.97  
 Planned gross O/G (B) £ 7,788.82  
 Community and Saving account remainder (A-B) £ 1,337.15

Revised Est' check £7,788.82  
 Actual's Total Check £7,788.82  
 Planned Total Check Net+Vat £7,788.82



## BREDFIELD CASH BOOK

## CIL INCOME &amp; PLAN

REF	RECEIPT AMOUNT	SOURCE	NOTES
1	£10,093.81	Woods Meadow Development 1	26/10 2021
2	£11,905.05	Woods Meadow 2	21/10/2022 Bacs 053825
3			
4			

## PLANNED O/G

REF	PROJECT DESCRIPTION	C.I.L Category	PLANNED O/G Estimate Inc VAT	NET	Estimated /Actual VAT	VAT	O/G YTD Actual Inc. VAT	O/G Estimate Remaining Inc VAT
1				-	-	£		
2	New Fridge for the Village Shop	CIL_SHOP; Community services	581.00	484.17	96.83	£	1231.02	
3				-	-	£		
4	New Shop LED Lights	CIL_SHOP; Community services	650.02	541.68	108.34	£		650.02
5				-	-	£		
6				-	-	£		
7				-	-	£		
8				-	-	£		
9				-	-	£		
		<b>TOTALS</b>	£1,231.02	£1,025.85	£205.17		£1,231.02	£0.00

## SUMMARY

	<b>ACTUAL</b>		<b>PLANNED</b>
CIL 1ST April 2022	10,093.01	AVAILABLE	£20,767.04
CIL IN	11,905.05	Planned O/G	£0.00
CIL TOTAL (A)	21,998.06	Balance	£20,767.04
CIL OUT (B)	1,231.02		
REMAINING (A-B)	20,767.04		

	GROSS	NET	VAT
CIL_SID	£ -	£ -	£ -
CIL_SHOP	£ 1,231.02	£ 1,025.85	£ 205.17
CIL_VH	£ -	£ -	£ -
CIL_BJMO	£ -	£ -	£ -
<b>TOTALS</b>	£ 1,231.02	£ 1,025.85	£ 205.17

BREDFIELD CASH BOOK

Year Start 2022

Year End 2023

**Bredfield Jubilee Meadow & Orchard ( BJMO)**

Carry Over £2,318.40  
 PC Allowance £ 296.19  
 Cash £ 33.90  
**A: INCOME TOTAL** £2,648.49

DESCRIPTION	O/G Estimate Inc VAT	EST. NET	Est. VAT	VAT Y/N	YTD Actual Inc. VAT	Outstanding remaining estimate Inc VAT
Grass cutting	144.00	120.00	24.00	<input checked="" type="checkbox"/>	296.19	0.00
Mower service		-	-	<input type="checkbox"/>		
Tools	55.72	46.43	9.29	<input checked="" type="checkbox"/>		
Sign Repair	96.47	-	-	<input type="checkbox"/>		
		-	-	<input type="checkbox"/>		
<b>TOTAL</b>	<b>£296.19</b>	<b>£166.43</b>	<b>£33.29</b>			

**SUMMARY**

**A:** Income £ 2,648.49  
**B:** Planned O/G ESTIMATE Inc VAT £ 296.19  
**C:** Balance remaining A-B £ 2,352.30  
**D:** O/G Estimate remaini £ -

**Information only**

PC Allowance Gross £ 296.19  
 PC allowance remaining YTD £ -

**CASH**

CASH 1ST APRIL 2022 £ 33.90

	CASH IN	CASH OUT	DATE	DETAIL
Manual entry	0.00			
"				
"				
<b>TOTALS</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>CASH REMAINING</b>	<b>£33.90</b>			

COMUNITY BUDGET %  
EXCLUDING C.I.L

