BUDGET SUMMARY

	BREDFIELD PC	Year Start		2023		
	FINANCIAL ACCOUNTS	Year End		2024		
1		Account		Balance		
	Balance 31st March.	Community	£	6,459.63		
	2023	Parish Reserve	£	21,459.32		
		BJMO Reserve	£	2,321.92		
		Bank Total	£	30,240.87		
		Cash held separately	£	33.90		
		Grand TOTAL	£	30,274.77		
	Current Reconciliation Check					
		Community				
		Parish Reserve				
		BJMO Reserve				
Α		(A) Bank Total	£	-		
2	Cash Book Receipts and Paymer	nts Year to Date				
В	Receipts since March 31st.	2023	£	6,266.36		
С	Expenditure since March 31st	2023	£	60.00		
	Actual Balance	A+B-C	£	36,447.23		
		Cash Held	£	33.90		
		Total Cash	£	33.90		
3	Planning - Forecast outgoing an	d year to date				
		, Forecast 0/C		YTD	(Outstanding
	Account/Cost Category	Forecast O/G				Forecast
	Community	£ 8,622.02		60.00	£	8,562.02
	Meadow	£ 300.00		0.00	£	300.00
	C.I.L	· · ·		0.00	£	15,000.00
D:	TOTAL	£ 23,922.02		60.00	£	23,862.02
_						
4	Estimated outturn March			COC 447 00		
		BANK BALANCE: (A+B-C) Plus outstanding receipts.		£36,447.23 £2,704.10		
	۱۰	Less Outstanding payments	f	23,862.02		
	D.	Estimated outturn	£	12,585.21		
			-	12,303.21		
		Grand Total	£	12,585.21		

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

PC Meadow Gross Allowance	£300.00	Wildlife Grant		2023
Gross O/G YTD ACTUAL	£0.00	31st March	£	252.62
Balance against current Plan	£300.00	Income received YTD	£	-
Transfer to Community account	DATE	YTD O/G + Allocated		£113.50
		Balance Remaining	£	139.12

INCOME ALLOCATION

1 BREDFIELD CASH BOOK	Year Start Year End	2023 2024
Carry over total at 31st March		
2023	£ 30,274.77	
2 Carry over breakdown:		
CIL	£20,767.04	
Agreed Contingency brought forward	£5,500.00	
Asset maintenance brought forward	£3,000.00	
Wildlife Friendly Village grant	£252.62	
Cash Held Separately	£33.90	
Money not allocated	£721.21	
Cary over total	£30,274.77	

3 Estimated Income

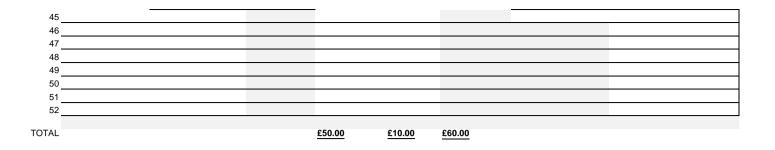
	Income Source & Estimates	Forecast I/C £	YTD	Outstanding Receipts
FIXED	Carry over	30,274.77	£30,274.77	£0.00
INCOME	East Suffolk Precept	5,573.97	£5,573.97	£0.00
	Other		£0.00	£0.00
	Bank Interest	20.00	£0.00	£20.00
	Shop Waste contribution	342.05	£0.00	£342.05
VARIABLE	Hall waste contribution	342.05	£0.00	£342.05
INCOME	HMRC -VAT Refund year ending	692.39	692.39	£0.00
	C.I.L. Outstanding	2,000.00	£0.00	£2,000.00
	Cash	33.90	33.90	£0.00
	Sub total other receipts - less carry over	6,266.36		
	Total including carry over & precept	£39,279.13		£2,704.10

4 Total estimated income		£	39,279.13		
5 Sub account allocation					
	COMMUNITY		BJMO	C.I.L	TOTAL
Bank	£15,856.27	£	2,321.92	£20,767.04	
		£	300.00	£0.00	
Cash		£	33.90		
	£15,856.27		£2,655.82	£20,767.04	£39,279.13

CASH BOOK YTD

	BREDFIELD CA RECEIPTS		Year Start Year End	2023 2024				
F	DATE	FROM	TRANS TYPE	AMOUNT	INCOME CATEGORY	DETAIL		
		Drop down	Drop down		Drop down	Free Format		
	April 5, 2023	HMRC	Bank Payment			VAT Refund year er		
	2 April 28, 2023	EAST SUFFOLK	Bank Payment	£ 5,573.97	PRECEPT	Precept 2023_2024		
5								
6	i							
7	,							
8								
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11								
12	2			_				
13	. <u></u>							
15	;							
16	<u> </u>							
17				_				
18 19								
20)							
21								
22	<u></u>		TOTAL	£ 6,266.36				
	PAYMENTS	6						
D-		DAVEL		NET MOUNT		00000	COST CATEGORY	NOTES
REF		PAYEE	Drop down	NET AMOUNT	VAT	GROSS	COST CATEGORY Drop down	NOTES
1	April 12, 2023	Signs Express	Bank Payment	50.00	10.00	60.	COMMUNITY	Discs for Bredfield Walks
2	2							
3	3							
4	5							
6	3							
7								
8 9	-							
9 10	-							
11								
12								
13 14								
16	`							
17								
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22	2							
23 24								
25	-							
26								
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30 31 35	5							
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30 31 35 36 37	5 							
30 31 35 36 37 38 39 40	5 5 7 8 9 9 9							
30 31 35 36 37 38 39 40 41	5 5 7 8 9 9 9 9 9							
30 31 35 36 37 38 39 40	5 7 8 9 9 2							

CASH BOOK YTD



CASH BOOK YTD

INCOME SUMMARY YEAR TO DATE

	CIL		WASTE INCOME YEAR TO DATE		CASH YTD		PRECEPT YTD	INTEREST YTD	VAT REFUND	
April 1st	£	20,767.04	HALL	£	-	CASH 1ST APRIL	£33.90	£5,573.97	£0.00	£692.39
CIL IN	£	-	SHOP	£	-	CASH IN	£0.00			
CIL OUT	£	-	TOTAL	£	-	CASH OUT	£0.00	OTHER YTD	WILDLIFE	TOTAL RECEIPT
EMAINING	£	20,767.04	OUTSTANDING	£ 684	.10	REMAINING	£33.90	£0.00	0	£6,266.36

PAYMENTS SUMMARY YTD DATE

[WAGES	SUPPLIES	INSURANCE	SALC	MEADOW	AUDIT	WILDLIFE	WASTE
NET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TRAINING	S137 PAYMENT	CIL TOTAL	ENVIONMENT	OTHER	MAINT'C	COMMUNITY	SPARE
NET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	
VAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	
GROSS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	

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
£6,266.36	£60.00	50.00	£10.00	£0.00	£0.00	NET	£50.00

REF	MONTH	AMOUNT O/G			
1	Apr-23	60.00			
2	May-23	0.00			
3	Jun-23	0.00			
4	Jul-23	0.00			
5	Aug-23	0.00			
6	Sep-23	0.00			
7	Oct-23	0.00			
8	Nov-23	0.00			
9	Dec-23	0.00			
10	Jan-24	0.00			
11	Feb-24	0.00			
12	Mar-24	0.00			
	GRAND TOTAL	£60.00			

Q	UARTER	AN	IOUNT O/G	
	Q1		£	60.00
	Q2		£	-
	Q3		£	-
	Q4		£	-

GRAND TOTAL £60.00

Average / Quarter £ 15.00

	200100	
VAT	£10.00	
GRAND TOTAL	£60.00	

COMMUNITY ACCOUNT PLAN

BREDFIELD CASH BOOK

Community & Saving accounts budget £ 15,856.27

Less Reserve £ 5,500.00 Community & Saving Account available to spend (A) <u>£ 10,356.27</u>

	Current Estimate Inc VAT	ESTIMATED NET	ESTIMATED VAT £	VAT	YTD TOTAL GROSS	O/G EST. REMAINING / BALANCE	
	Wages	2,965.04	-	-			
Wages	HMRC Wages Tax	5	-	-		0.00	3060.04
	SALC Payroll Services, 6 Monthly	90.00	75.00	15.00			
	Defib Supplies		-	-	ш		
			-	-			
SUPPLIES WEB	ICO Registration, subscription	35.00	29.17	5.83	Z		
ICO	Stationary & printing	30.00	25.00	5.00		0.00	325.
100	CAS PC Web Site Hosting	60.00	50.00	10.00	Z		
	General Supplies	200.00	166.67	33.33	Z		
			-	-			
INSURANCE	CAS - Annual Insurance	465.99	388.33	77.67	Z	0.00	465.99
SALC	SALC Subscription	189.80	-	-		0.00	100.0
SALC			-	-		0.00	189.8
MEADOW	BJMO	300.00	250.00	50.00	Z	0.00	300.
	SALC - Internal Audit	255.60	213.00	42.60	2		055.6
AUDIT			-	-		0.00	255.6
	CAS Website Hosting , Domain, & Certificate	113.50	94.58	18.92	Z		<u> </u>
WILDLIFE			-	-		0.00	113.5
			-	-			
WASTE	Norse Waste Services	1,232.09	1,026.74	205.35	Z	0.00	1232.09
TRAINING	New Councillor Training	200.00	-	-			200.
S137 PAYMENT	5		-	-	1.1		
	Environmental projects	500.00	416.67	83.33	2		
ENVIRONMENT			-	-			500.
			-	-			
			-	-			
OTHER			-	-			
0 millio			-	-			
			-	-			
			-	-	_		
-	Dest Control Males on the second	100.00	-	-			
MAINTENANCE	Pest Control - Moles on the green	400.00	-	-		0.00	900.
	Asset maintenance	500.00	416.67	83.33			
			-	-			
	Community Common Designation	1 000 00	-		_		
	Community Support Projects	1,000.00	833.33	166.67			
				-			
COMMUNITY			-	-		60.00	1020.
			-	-			
	Hire of the Village Hall April - December	60.00	-	-			
ļ	Hire of the Village Hall - January - March	20.00	-	-			
	PLANNDED TOTAL GROSS OUTGOING (B)	£8,622.02	£7,824.99	£797.03		£60.00	£8,562.02

OUTGOING	Wages	SUPPLIES WEB ICO	INSURANCE
Revised Estimate	3,060.04	£325.00	£465.99
Actual YTD	0.00	£0.00	£0.00
Category %	0.00%	0.00%	0.00%

OUTGOING	WASTE	TRAINING	S137 PAYMENT
Revised Estimate	£1,232.09	£200.00	£0.00
Actual YTD	£0.00	£0.00	£0.00
Category %	0.00%	0.00%	0.00%

SUMMARY

Community & Saving Account available to spend (A) f 10,356.27 Planned gross O/G (B) f 8,622.02 Community and Saving account remainder (A-B) f 1,734.25

SALC	MEADOW	AUDIT	WILDLIFE
£189.80	£300.00	£255.60	£113.50
£0.00	£0.00	£0.00	£0.00
0.00%	0.00%	0.00%	0.00%

ENVIRONMENT	OTHER	MAINTENANCE	COMMUNITY
£500.00	£0.00	£900.00	£1,080.00
£0.00	£0.00	£0.00	£60.00
0.00%	0.00%	0.00%	0.70%

Revised Est'check£8,622.02Actual's Total Check£60.00Planned Total Check Net+Vat£8,622.02

BREDFIELD CASH BOOK

Year Start	2023
Year End	2024

Estimated CIL Income & O/G Payments Plan

REF	SOURCE	RECEIPT AMOUNT	NOTES
1	Outstanding Woods Meadow	£2,000.00	East Suffolk CIL Reporting Data Base
2			
3			
4	Total	£2,000.00	

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	New Shop/Hall roof	CIL_SHOP; Community services	10,000.00	8333.33	1666.67	N		10000.
2	New Speed Indicating Device, SID	CIL_ SID; Community Safety.	5,000.00	4166.67	833.33	U		5000.
3				-	-			
4				-	-			
5				-	-			
6				-	-			
7				-	-			
8				-	-			
9				-	-			
		TOTALS	£15,000.00	£12,500.00	£2,500.00		£0.00	£15,000.00

SUMMARY

CIL 1ST April 2023

		_	
	ACTUAL		PLANNED
	20,767.04	AVAILABLE	£20,767.04
CIL IN	0.00	Planned O/G	£15,000.00
CIL TOTAL (A)	20,767.04	Balance	£5,767.04
CIL OUT (B)	0.00		
REMAINING (A-B)	20,767.04		
	GROSS	NET	VAT
CIL_SID	£ -	£ -	£ -
CIL_SHOP	£ -	£ -	£ -
CIL_VH	£ -	£ -	£ -

CIL_VH	£	-	£	-	£	-
CIL_BJMO	£	-	£	-	£	-
TOTALS	£	-	£	-	£	-

BREDFIELD CASH BOOK

Bredfield Meadow & Orchard (BJMO)

Carry Over	£2	,321.92
PC Allowance	£	300.00
Cash	£	33.90
A: INCOME TOTAL	£2	,655.82

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	1	0.00	300.00
Mower service	120.00	100.00	20.00	7		
Tools	36.00	30.00	6.00	7		
		-	-			
		-	-			
TOTAL	£300.00	£250.00	£50.00			

SUMMARY

A: Income	£	2,655.82
B: Planned O/G ESTIMATE Inc VAT	£	300.00
C: Balance remaining A-B	£	2,355.82
D: O/G Estimate remaini	£	300.00

Information only

PC Allowance Gross	£	300.00
PC allowance remaining YTD	£	300.00

CASH

CASH 1ST APRIL 2023 £ 33.90

[CASH IN	CASH OUT	DATE	DETAIL
Manual entry	0.00			
п				
"				
TOTALS	£0.00	£0.00		
CASH REMAINING	£33.90			