

BUDGET SUMMARY

**BREDFIELD PC
FINANCIAL ACCOUNTS**

Year Start 2023
Year End 2024

1

**Balance 31st March.
2023**

Account	Balance
Community	£ 6,459.63
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

A

Community	
Parish Reserve	
BJMO Reserve	
(A) Bank Total	£ -

2 Cash Book Receipts and Payments Year to Date

B Receipts since March 31st. 2023	£ 6,266.36
C 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 and year to date

Account/Cost Category	Forecast O/G	YTD	Outstanding Forecast
Community	£ 8,622.02	60.00	£ 8,562.02
Meadow	£ 300.00	0.00	£ 300.00
C.I.L	£ 15,000.00	0.00	£ 15,000.00
D: TOTAL	£ 23,922.02	60.00	£ 23,862.02

4 Estimated outturn March 2024

BANK BALANCE: (A+B-C)	£36,447.23
Plus outstanding receipts.	£2,704.10
D: Less Outstanding payments	£ 23,862.02
Estimated outturn	£ 12,585.21
Grand Total	£ 12,585.21

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

PC Meadow Gross Allowance	£300.00
Gross O/G YTD ACTUAL	£0.00
Balance against current Plan	£300.00
Transfer to Community account	DATE

Wildlife Grant	2023
31st March	£ 252.62
Income received YTD	£ -
YTD O/G + Allocated	£113.50
Balance Remaining	£ 139.12

CASH BOOK YTD

45				
46				
47				
48				
49				
50				
51				
52				
TOTAL		<u>£50.00</u>	<u>£10.00</u>	<u>£60.00</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	£ 20,767.04	HALL	£ -	CASH 1ST APRIL	£33.90	£5,573.97	£0.00
CIL IN	-	SHOP	£ -	CASH IN	£0.00		
CIL OUT	-	TOTAL	£ -	CASH OUT	£0.00	OTHER YTD	WILDLIFE
REMAINING	£ 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	ENVIRONMENT	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
						VAT	£10.00
						GRAND TOTAL	£60.00

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

QUARTER	AMOUNT O/G
Q1	£ 60.00
Q2	£ -
Q3	£ -
Q4	£ -

GRAND TOTAL £60.00

Average / Quarter £ 15.00

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) £ 10,356.27

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"/>	0.00	3060.04
	HMRC Wages Tax	5	-	-	<input type="checkbox"/>		
	SALC Payroll Services, 6 Monthly	90.00	75.00	15.00	<input checked="" type="checkbox"/>		
SUPPLIES WEB ICO	Defib Supplies		-	-	<input type="checkbox"/>	0.00	325.
	ICO Registration, subscription	35.00	29.17	5.83	<input type="checkbox"/>		
	Stationary & printing	30.00	25.00	5.00	<input type="checkbox"/>		
	CAS PC Web Site Hosting	60.00	50.00	10.00	<input type="checkbox"/>		
	General Supplies	200.00	166.67	33.33	<input type="checkbox"/>		
			-	-	<input type="checkbox"/>		
INSURANCE	CAS - Annual Insurance	465.99	388.33	77.67	<input checked="" type="checkbox"/>	0.00	465.99
SALC	SALC Subscription	189.80	-	-	<input type="checkbox"/>	0.00	189.8
MEADOW	BJMO	300.00	250.00	50.00	<input checked="" type="checkbox"/>	0.00	300.
AUDIT	SALC - Internal Audit	255.60	213.00	42.60	<input checked="" type="checkbox"/>	0.00	255.6
WILDLIFE	CAS Website Hosting , Domain, & Certificate	113.50	94.58	18.92	<input checked="" type="checkbox"/>	0.00	113.5
			-	-	<input type="checkbox"/>		
WASTE	Norse Waste Services	1,232.09	1,026.74	205.35	<input checked="" type="checkbox"/>	0.00	1232.09
TRAINING	New Councillor Training	200.00	-	-	<input type="checkbox"/>		200.
S137 PAYMENT			-	-	<input type="checkbox"/>		
ENVIRONMENT	Environmental projects	500.00	416.67	83.33	<input checked="" type="checkbox"/>		500.
			-	-	<input type="checkbox"/>		
OTHER			-	-	<input type="checkbox"/>		
			-	-	<input type="checkbox"/>		
			-	-	<input type="checkbox"/>		
MAINTENANCE			-	-	<input type="checkbox"/>	0.00	900.
	Pest Control - Moles on the green	400.00	-	-	<input type="checkbox"/>		
	Asset maintenance	500.00	416.67	83.33	<input checked="" type="checkbox"/>		
			-	-	<input type="checkbox"/>		
COMMUNITY	Community Support Projects	1,000.00	833.33	166.67	<input checked="" type="checkbox"/>	60.00	1020.
			-	-	<input type="checkbox"/>		
			-	-	<input 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"/>		
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%

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%

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%

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%

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

Revised Est' check £8,622.02
 Actual's Total Check £60.00
 Planned 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	☑		10000.
2	New Speed Indicating Device, SID	CIL_SID; Community Safety.	5,000.00	4166.67	833.33	☑		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	AVAILABLE	PLANNED
	20,767.04		£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_BJMO	£ -	£ -	£ -
TOTALS	£ -	£ -	£ -

BREDFIELD CASH BOOK

Year Start 2023

Year End 2024

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	<input checked="" type="checkbox"/>	0.00	300.00
Mower service	120.00	100.00	20.00	<input checked="" type="checkbox"/>		
Tools	36.00	30.00	6.00	<input checked="" type="checkbox"/>		
		-	-	<input type="checkbox"/>		
		-	-	<input type="checkbox"/>		
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			
"				
"				
TOTALS	£0.00	£0.00		
CASH REMAINING	£33.90			