Quarterly Financial Report to 29th December 23

1. Income and Expenditure **Current Account**		**£** **Precept etc.**	**£** **Social Fund**	**£** **CIL**	**£** **Total**
Cash Book Balance at 29th September 23		**3690.54**	**2653.22**	**514.28**	**6858.04**
Income					
07/11 East Suffolk Council; Grant War Welcome			375.00		
	Totals	**3690.54**	**3028.22**	**514.28**	**7233.04**
Expenditure					
2/10 S Read: Clerk's Salary 2nd Quarter		389.90			
2/10 HMRC: Clerk's Income Tax 2nd Quarter		97.60			
2/10 Community Heartbeat Trust: Replacement Defib. Pads		215.94			
11/10 Somerleyton PCC: Churchyard Maintenance		110.00			
11/10 St. Margarets (H'fleet)Churchyard Maintnce		100.00			
11/10 SCA: Playing Field Maintenance		100.00			
19/10 SARS: Donation to Rescue Service		10.00			
06/11 S Verney; Printed Survey Flyers			42.78		
06/11 RPD Printers: Warm Welcome Flyers/Posters			36.00		
06/11 Clear Insurance Brokers: Insurance Premium		433.12			
10/11 JM Griffiths: Setting up costs for Drama Group			73.80		
11/12 S. Read: Clerk's Office Supplies		66.09			
11/12 Community Heartbeat Trust: Replacement Defib. Pads		163.80			
18/12 S. Phillips: Reimburse cost of new screen for PC Laptop		95.00			
19/12 SLCC: Annual Membership Renewal		76.00			
19/12 W. E. Bailey: Materials for Warm Welcome Workshop			20.00		
28/12 SCA: Village Hall Hire; Meetings and social events		135.00	128.00		
29/12 S. Read: Clerk's Salary 3rd Quarter		390.10			
29.12 HMRC: Clerk's Income Tax		97.40			
Cash Book Balance at 29th December 2023		**1210.59**	**2727.64**	**514.28**	**4452.51**
NS&I Savings Account					
Balance at 29th December 2023		**1636.42**			**1636.42**
Interest Capitalisation		0.00			0.00
Balance at 29th December 2023			**1636.42**		**1636.42**
2. Bank Reconciliation					
Current Account					
Balance per latest bank statement at 29th December 23			**4452.51**		**4452.51**
Less outstanding debits: Nil					
Net Bank Balance at 29th December 2023			**4452.51**		**4452.51**
NS&I Savings Account					
Balance as per latest bank statement at 29th March 23			**1636.42**		**1636.42**
Outstanding debits or credits			0.00		0.00
Net Balance			**1636.42**		**1636.42**
TOTAL PARISH COUNCIL FUNDS AT 29th December 23			**6088.93**		**6088.93**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:2nd January 2024