Quarterly Financial Report to 30th June 2024

1. Income and Expenditure **Current Account**	**£** **Precept etc.**	**£** **Social Fund**	**£** **CIL**	**£** **Total**
Cash Book Balance at 31st March 24	**583.21**	**2545.98**	**514.28**	**3643.47**
Income				
30/04 ESC**:** Precept Payment	3465.00			
15/05 ESC: Grant for Road Signs		576.00		
27/06 Sum raised by Give and Take Day		160.00		
	4048.21	**3281.98**	**514.28**	**7844.47**
Expenditure				
04/04 G. Gibbs: Oil for Memorial Bench	12.00			
30/04 Signs of the Times: Road Signs		643.50		
07/05 N Livingstone: Storage Box etc for Table Tennis Table		66.48		
07/05 Community Heartbeat Trust Emergency Tel Line	120.00			
05/06 SCA: Playing Field Maintenance Contribution	100.00			
05/06 Suffolk Accident Rescue Donation	10.00			
05/06 Ashby PCC Churchyard Maintenance Donation	100.00			
05/06 Herringfleet PCC Churchyard Maintenance Donation	100.00			
05/06 Somerleyton PCC Churchyard Maintenance Donation	110.00			
05/06 NPTS Annual Subscription	55.00			
05/06 Play Inspection Co:Annual Report on Play Equipment	99.00			
05/06C. Diggins: Reimburse cost of Name badges	6.00			
05/06 G. Gibbs: Gluten Free Food for Warm Hub		2.85		
Cash Book Balance at 30th June 24	**3336.21**	**2569.15**	**514.28**	**6419.64**
NS&I Savings Account				
Balance at 30th June 24	**1636.42**			**1636.42**
Interest Capitalisation	0.00			0.00
Balance at 30th June 24	**1636.42**			**1636.42**

2. Bank Reconciliation		
Current Account		
Balance per latest bank statement at 30th June 24	**6419.64**	**6419.64**
Net Bank Balance at 30th June 2024	**6419.64**	**6419.64**
NS&I Savings Account		
Balance as per latest bank statement at 30th June 24	**1636.42**	**1636.42**
Outstanding debits or credits	0.00	0.00
Net Balance	**1636.42**	**1636.42**
TOTAL PARISH COUNCIL FUNDS AT 30th June 2024	**8506.06**	**8506.06**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:02/07/24