

**Great Finborough Parish Council**  
**Balance as at 4 March 2024**

**Opening balance as at 01.04.22**

HSBC Community Account	£	7,432.60
HSBC Community Savings Account	£	11,021.12
Barclays Community Account 50427969	£	-
		<hr/>
		<b>£ 18,453.72</b>

Less payments for 1 April to 30 June 2023	£	8,043.11
Less payments for 1 July to 30 September 2023	£	5,130.40
Less payments for 1 October to 31 December 2023	£	7,685.31
Less Payments for 1 January to 31 March 2024	£	2,222.54
		<hr/>
		<b>£ 23,081.36</b>

Plus receipts for 1 April to 30 June 2023	£	14,569.40
Plus receipts for 1 July to 30 September 2023	£	7,599.50
Plus receipts for 1 October to 31 December 2023	£	1,245.31
Plus receipts for 1 January to 31 March 2024	£	992.31
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		<b>£ 24,406.52</b>

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**£ 19,778.88**

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**Bank Reconciliation**

**Balance as at 4 March 2024**

HSBC Community Account 711483870	£	8,578.37
less cheques issued but not cashed		
		<hr/>
	£	8,578.37

Plus receipts not shown on bank statement

HSBC Deposit Account 01487469	£	11,200.51
less transactions not yet shown		
		<hr/>
		<b>£ 19,778.88</b> <hr/>

Great Finborough Parish Council: Payments against Budget 2023-2024

	Quarter 1 2023 - 2024	Quarter 2 2023 - 2024	Quarter 3 2023 - 2024	Quarter 4 2023 - 2024	Total so far 2023-2024	Var	Budget 2023-2024	Actual 2022-2023
Clerk's salary	£ 1,416.00	£ 1,003.15	£ 2,154.05	£ 965.00	5,538.20	-1,321	£ 6,859.00	£ 6,059.01
HMRC Tax & NI	£ 354.00		£ 789.20		1,143.20	1,143		£ 1,520.99
Bank charges	£ 25.00	£ 24.00	£ 24.00	£ 16.00	89.00	-7	£ 96.00	£ 122.15
Admin expenses	£ 264.06	£ 12.30	£ 53.90		330.26	30	£ 300.00	£ 130.69
Website			£ 50.00		50.00	0	£ 50.00	£ 50.00
Litter-picker's salary	£ 205.50	£ 111.00	£ 231.00	£ 176.00	723.50	-759	£ 1,482.00	£ 654.00
Community Grants					-	-500	£ 500.00	£ -
Grants S137	£ 300.00				300.00	-200	£ 500.00	£ 200.00
Subscriptions Salc/icc	£ 397.96				397.96	-52	£ 450.00	£ 401.94
Insurance		£ 691.48			691.48	40	£ 651.00	£ 619.98
Training	£ 154.00	£ 91.00	£ 137.00		382.00	82	£ 300.00	£ 26.00
Audit		£ 622.00			622.00	222	£ 400.00	£ 535.00
Hall Hire	£ 67.00		£ 96.00		163.00	3	£ 160.00	£ 146.00
Election expenses		£ 145.20			145.20	145		£ -
Newsletter	£ 410.80	£ 427.00	£ 631.00	£ 204.00	1,672.80	-327	£ 2,000.00	£ 2,268.00
Litter bins	£ 643.55				643.55	54	£ 590.00	£ 564.34
<b>Amenity areas</b>					-	0		
Open space maint		£ 689.50		£ 620.00	1,309.50	310	£ 1,000.00	£ 1,123.39
Play inspection					-	-70	£ 70.00	£ -
Play Area					-	0		£ -
Street Light replacem	£ 21.95				21.95	22		£ 21,225.00
Tree Work	£ 2,310.00		£ 1,550.00		3,860.00	1,360	£ 2,500.00	£ 1,730.00
Allotments					-	0		£ -
Water	£ 29.84	£ 36.11	£ 13.76		79.71	4	£ 76.00	£ 77.03
Woodpecker Hill Wood		£ 24.95			24.95	25		
grass cutting			£ 1,140.00		1,140.00	400	£ 740.00	£ 716.34
Street Lights	£ 744.56				744.56	175	£ 570.00	£ -
Repairs & Maint		£ 30.00	£ 200.00	£ 92.33	322.33	-178	£ 500.00	£ 564.93
Street Furniture	£ 50.13				50.13	50		£ 594.72
White Gates					-	0		£ 3,063.30
Defibrillator				£ 108.95	108.95	9	£ 100.00	£ -
VAS/SID					-	0		£ -
Notice Board					-	0		£ 2,305.35
Coronation	£ 327.50	£ 884.68			1,212.18	1,212		£ 195.00
Jubilee					-	0		£ 588.10
					-	0		
<b>Sub-total</b>	<b>£ 7,721.85</b>	<b>£ 4,792.37</b>	<b>£ 7,069.91</b>	<b>£ 2,182.28</b>	<b>£ 21,766.41</b>	<b>1,872</b>	<b>£ 19,894.00</b>	<b>£ 45,481.26</b>
VAT paid	£ 321.26	£ 338.03	£ 615.40	£ 40.26	1,314.95			£6,109.06
<b>Total</b>	<b>£ 8,043.11</b>	<b>£ 5,130.40</b>	<b>£ 7,685.31</b>	<b>£ 2,222.54</b>	<b>£ 23,081.36</b>		<b>£ 19,894.00</b>	<b>£ 51,590.32</b>


Variations


Great Finborough Parish Council: Receipts against Budget 2023-2024

	Quarter 1 2023 - 2024	Quarter 2 2023 - 2024	Quarter 3 2023 - 2024	Quarter 4 2023 - 2024	Total so far 2023-2024	Var	Budget 2023-2024	Actual 2022-2023
Precept	£ 7,252.50	£ 7,252.50			£ 14,505.00	0	£ 14,505.00	£ 14,136.00
penny/john locality				£ 370.00	£ 370.00	370		£ 2,100.00
Interest Community Caretaker Scheme	£ 39.27	£ 49.50	£ 53.81	£ 36.81	£ 179.39	139	£ 40.00	£ 159.60
Advertising	£ 144.50	£ 93.50	£ 773.50	£ 585.50	£ 1,597.00	597	£ 1,000.00	£ 1,408.10
Allotment rent					£ -	-120	£ 120.00	£ 146.69
Coronation Event	£ 891.50				£ -	-1,787	£ 1,787.00	£ -
From 106 reserve from general reserves					£ -	-960	£ 960.00	£ -
Viridor					£ -	0		£ 312.04
PIYP Grant			£ 250.00		£ 250.00	250		
Street lights					£ -	0		£ 10,989.00
CIL Grants					£ -	0		£ -
Garden club donations					£ -	0		£ 140.00
tree grant					£ -	0		£ 250.00
					£ -	0		
<b>Sub-total</b>	<b>£ 8,327.77</b>	<b>£ 7,599.50</b>	<b>£ 1,245.31</b>	<b>£ 992.31</b>	<b>£ 18,164.89</b>	-1,729	<b>£ 19,894.00</b>	<b>£ 30,326.93</b>
VAT recovered	£ 6,241.63				£ 6,241.63			£ -
	<b>£ 14,569.40</b>	<b>£ 7,599.50</b>	<b>£ 1,245.31</b>	<b>£ 992.31</b>	<b>£ 24,406.52</b>		<b>£ 19,894.00</b>	<b>£ 30,326.93</b>

40-43-37 11483870  
Business C/A · Great Finbor

GBP 8,578.37

Make a payment 

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Balance details



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Statements




All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Date	Type		Description	Paid out	Paid in	Balance
04 Mar 2024			Balance carried forward			8,578.37
04 Mar 2024	BP		Edward Hines GFPC Wages	15.00		8,578.37
04 Mar 2024	BP		L N Gambling Gt Finb Wages	26.00		8,593.37
04 Mar 2024	BP		Ben Morgan GFPC wages	32.50		8,619.37
04 Mar 2024	BP		PAULA GLADWELL SALARY	482.50 		8,651.87
26 Feb 2024	BP		Green Scene Inv 0591	620.00 		9,134.37
26 Feb 2024	BP		Clarke Fencing Ltd Inv 58763	110.80 		9,754.37
26 Feb 2024	CR		MIDSUFFOLK GEN PAY		370.00 	9,865.17

40-43-37 01487469

GBP 11,200.51

Make a Transfer

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Balance details

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Statements

All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Date	Type		Description	Paid out	Paid in	Balance
04 Mar 2024			Balance carried forward			11,200.51
29 Feb 2024	INT		GROSS INTEREST TO 28FEB2024		18.42	11,200.51
29 Jan 2024	INT		GROSS INTEREST TO 28JAN2024		18.39	11,182.09
29 Dec 2023	INT		GROSS INTEREST TO 28DEC2023		17.77	11,163.70
03 Dec 2023			Balance brought forward			11,145.93

Last updated 04 Mar 2024 11:17 

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