

## Financial Statement July Council Meeting

### Expenditure

	Actual Cost for FYE 2020 £	Actual Cost to June 4th 2020 FYE 2021 £	Budget FYE 2021 £	Expected
Clerk's Salary, payroll, PAYE	9,061.63	2,362.03	10,150.00	10,150.00
Administration + mileage (budget est £350)	445.12	705.43	2,850.00	2,850.00
Audit Cost	450.00		600.00	600.00
Insurance	718.25	776.37	1,250.00	776.37
Newsletter	248.60		500.00	500.00
Photocopier/computer/software/internet security/website	129.98	89.94	300.00	300.00
Grants	460.00	300.00	800.00	800.00
SALC Affiliation fee	364.28		400.00	400.00
Other Subscriptions (C.P.R.E., Comm. Coun., SLCC, play fields)	129.00	411.17	120.00	120.00
Burial Ground Maintenance	956.50	172.90	3,500.00	3,500.00
Recreation Ground Maintenance	1,897.17	54.35	4,000.00	4,000.00
Street Cleaning	1,270.66	215.45	1,250.00	1,250.00
Additional Parish Maintenance	1,064.40	792.00	3,500.00	3,500.00
Community Improvements	596.18	1,182.00	3,275.00	3,275.00
Councillors General Expenses			100.00	100.00
Election Expenses	111.50		0.00	0.00
SID installation	2,292.42		0.00	0.00
Play Area Improvements Project	29,999.98		0.00	0.00
<b>Total</b>	<b><u>17,903.27</u></b>	<b><u>7,061.64</u></b>	<b><u>32,595.00</u></b>	<b><u>32,121.37</u></b>

### Income

#### Total Income for yr end March 20

Precept	24,400.00
Burials & Memorials	580.00
VAT refund	567.73
Interest on Res. A/C	18.60
Contribution to insurance	119.39
Play Area Grants	17,110.00
Grants	5,050.00
	<b><u>47,845.72</u></b>

#### Income for yr end March 21

Precept	24,400.00
Burials & Memorials	
VAT refund	
Interest on Res. A/C	3.13
Contribution to insurance	124.16
Insurance claim	410.00
Grants	
	<b><u>24,937.29</u></b>

### Bank Reconciliation

<b>Current A/C balance bought forward</b>	67,232.35
Add Income	124.16
Less Expenditure	22,085.86
<b>Balance</b>	<b><u>45,270.65</u></b>

<b>Reserve A/C balance bought forward</b>	9,456.95
Add Income	0.08
Less Expenditure	0.00
<b>Balance</b>	<b><u>9,457.03</u></b>

Add unrepresented income	0.00
Less unrepresented Cheques	1,464.57
<b>Net Bank Balances to 29th May 2020</b>	<b><u>53,263.11</u></b>

### Unrepresented Income

### Unrepresented Cheques

Opening Balance	35,387.46
Add Receipts	24,937.29
Less Payments	7,061.64
	<b><u>53,263.11</u></b>

1655	36.00
1656	375.17
1657	992.32
1658	61.08

### Earmarked Reserves

	2019 20	20/21 Spend	2020 21
Office equipment (Save £200 p.a.)	£ 600.00		£ 600.00
Childrens Play Area (Save £500 pa)	£ 4,000.00		£ 1,000.00
Noticeboards maintenance (retain £50)	£ 50.00		£ 50.00
Burial Ground maintenance (retain £100)	£ 100.00		£ 100.00
Mid term election (retain £2400)	£ 2,400.00		£ 2,400.00
Street Furniture Maintenance	£ 500.00		£ 500.00
Unexpected Costs (retain £500)	£ 500.00		£ 500.00
Extension to Burial Ground	£ 1,000.00		£ 1,000.00
Overflow Car Park/access retain £500	£ 500.00		£ 1,000.00
Community Improvements	£ 6,000.00		£ 6,000.00
<b>Total</b>	<b><u>£ 8,500.00</u></b>	<b><u>£ -</u></b>	<b><u>£ 13,150.00</u></b>