

Financial Statement September

Expenditure

	Actual Cost for FYE 2020 £	Actual Cost to Sep 7th 2020 FYE 2021 £	Budget FYE 2021 £	Expected
Clerk's Salary, payroll, PAYE	9,061.63	3,948.13	10,150.00	10,150.00
Administration + mileage (budget est £350)	445.12	831.90	2,850.00	2,850.00
Audit Cost	450.00	360.00	600.00	600.00
Insurance	718.25	776.37	1,250.00	776.37
Newsletter	248.60	52.00	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	405.70	3,500.00	3,500.00
Recreation Ground Maintenance	1,897.17	473.35	4,000.00	4,000.00
Street Cleaning	1,270.66	455.25	1,250.00	1,250.00
Additional Parish Maintenance	1,064.40	792.00	3,500.00	3,500.00
Community Improvements	596.18	1,220.25	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
Total	<u>17,903.27</u>	<u>10,116.06</u>	<u>32,595.00</u>	<u>32,121.37</u>

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
	<u>47,845.72</u>

Income for yr end March 21

Precept	24,400.00
Burials & Memorials	
VAT refund	5940.95
Interest on Res. A/C	3.34
Contribution to insurance	124.16
Insurance claim	410.00
Wayleaves	258.69
	<u>31,137.14</u>

Bank Reconciliation

Current A/C balance bought forward	42,689.46
Add Income	0.00
Less Expenditure	1,671.76
Balance	41,017.70

Reserve A/C balance bought forward	15,398.07
Add Income	0.12
Less Expenditure	0.00
Balance	15,398.19

Add unrepresented income	258.69
Less unrepresented Cheques	266.04
Net Bank Balances to 28th August 2020	<u>56,408.54</u>

Unrepresented Income

Wayleaves	258.69
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Cash Book

Opening Balance	35,387.46
Add Receipts	31,137.14
Less Payments	10,116.06
	<u>56,408.54</u>

Unrepresented Cheques

1668	40.44
1670	225.60

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
Total	<u>£ 8,500.00</u>	<u>£ -</u>	<u>£ 13,150.00</u>