

Financial Statement June 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	1,517.29	10,150.00	10,150.00
Administration + mileage (budget est £350)	445.12	586.71	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		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		120.00	120.00
Burial Ground Maintenance	956.50	56.50	3,500.00	3,500.00
Recreation Ground Maintenance	1,897.17	26.75	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		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
Total	17,903.27	4,661.07	32,595.00	32,121.37

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	
Interest on Res. A/C	3.05
Contribution to insurance	
Insurance claim	410.00
Grants	
	<u>24,813.05</u>

Bank Reconciliation

Current A/C balance bought forward	46,281.22
Add Income	24,810.00
Less Expenditure	3,858.87
Balance	67,232.35

Reserve A/C balance bought forward	9,453.90
Add Income	3.05
Less Expenditure	0.00
Balance	9,456.95

Add unrepresented income	0.00
Less unrepresented Cheques	21,149.86
Net Bank Balances to 29th May 2020	55,539.44

Unrepresented Income

Unrepresented Cheques

1639	20,146.76
1650	761.47
1651	26.18
1652	215.45

Cash Book

Opening Balance	35,387.46
Add Receipts	24,813.05
Less Payments	4,661.07
	<u>55,539.44</u>

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>