

**FY2020/21**

**Cash Book Summary - January 21**

(All figures VAT Inc.)

**Parish Council Receipts**

	<b>FY 20/21 Budget</b>	<b>Jan 21 Income</b>	<b>Year to Date Income</b>	<b>Income to Jan 21</b>	<b>Budget v. Income</b>
Grants	-		4000.00	4,000.00	- 4,000.00
Precept	<b>92,827.00</b>		92827.00	92,827.00	-
Interest	<b>85.00</b>	80.98	80.98		4.02
Adverts	<b>100.00</b>		0.00		100.00
CIL Payments			5114.43	5,114.43	- 5,114.43
Misc income			623.87	623.87	- 623.87
Allotment income	<b>950.00</b>		1050.00	1,050.00	- 100.00
Grass cutting & Parish Paths	<b>980.00</b>		980.26	980.26	- 0.26

**Total Parish Council Receipts**

**Parish Council Payments**

<b>94942.00</b>	<b>80.98</b>	<b>104676.54</b>	<b>104595.56</b>	<b>-9734.54</b>
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**Wages**

	<b>FY20/21 Budget</b>	<b>Jan 21 Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Jan 21</b>	<b>Budget v. Spend</b>
Clerk Salary	<b>12,812.00</b>	2073.67	11526.84	9,453.17	1,285.16
Village groundsman inc bins	<b>3,077.00</b>	270.60	2535.32	2,264.72	541.68
Inland Rev PC Staff	<b>3,974.00</b>	591.80	3704.43	3,112.63	269.57
Pension contributions	<b>1,000.00</b>	152.43	857.56	705.13	142.44
<b>Sub total</b>	<b>20863.00</b>	<b>3088.50</b>	<b>18624.15</b>	<b>15,535.65</b>	<b>2,238.85</b>

**Administration**

IT Software	<b>115.00</b>	97.85	661.53	563.68	- 546.53
Website fees	<b>50.00</b>		59.19	59.19	- 9.19
Audit Fees	<b>630.00</b>		480.00	480.00	150.00
Mower insurance	<b>500.00</b>		-	-	500.00
Insurance	<b>1,500.00</b>		1,404.86	1,404.86	95.14
Subscriptions / membership fees	<b>420.00</b>	57.00	807.39	750.39	- 387.39
Misc payment	-	71.60	483.73	412.13	- 483.73
Elections	-		-	-	-
Data Protection (GDPR)	<b>100.00</b>		60.00	60.00	40.00
Professional fees - legal etc.	<b>100.00</b>	7.00	55.00	48.00	45.00
General admin	<b>200.00</b>	11.94	132.36	120.42	67.64
Newsletter	<b>400.00</b>		338.00	338.00	62.00
Training	<b>150.00</b>	10.00	235.00	225.00	- 85.00
<b>Sub total</b>	<b>4165.00</b>	<b>255.39</b>	<b>4717.06</b>	<b>4,461.67</b>	<b>- 552.06</b>

**Village Amenities**

Allotments	<b>500.00</b>		304.87	304.87	195.13
Land Expenses	<b>1,250.00</b>	300.00	1,204.00	904.00	46.00
Village maintenance	<b>3,865.00</b>	48.94	3,423.82	3,374.88	441.18
PWLB Loan	<b>57,617.00</b>		57,617.24	57,617.24	- 0.24
Bus shelter cleaning / Maintenance	<b>312.00</b>	24.00	204.00	180.00	108.00
Plants trees hedges	<b>3,500.00</b>		3,032.70	3,032.70	467.30
Health & Safety	<b>350.00</b>		147.10	147.10	202.90
Section 137	<b>20.00</b>		20.00	20.00	-
Play park inspection ROSPA & maint	<b>200.00</b>		120.00	120.00	80.00
Tractor & Machinery maintenance	<b>1,500.00</b>		1,284.70	1,284.70	215.30
Fuel	<b>800.00</b>		404.87	404.87	395.13
<b>Sub total</b>	<b>69914.00</b>	<b>372.94</b>	<b>67763.30</b>	<b>67390.36</b>	<b>2,150.70</b>

**Total Parish Council Payments**

<b>94942.00</b>	<b>3716.83</b>	<b>91104.51</b>	<b>87387.68</b>	<b>3837.49</b>
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**FY2020/21**

**Cash Book Summary - January 21**

**Village Hall Receipts**

	<b>FY20/21 Budget</b>	<b>Jan 21 Income</b>	<b>Year to Date Income</b>	<b>Income to Jan 21</b>	<b>Budget v. Income</b>
VH doctors rent	-		3,540.00	3,540.00	- 3,540.00
Village Hall Grant COVID-19			11,584.00	11,584.00	- 11,584.00
Cricket	2,200.00		420.00	420.00	1,780.00
Football	1,900.00	35.00	695.00	660.00	1,205.00
Regular Hall Hire	10,000.00		923.52	923.52	9,076.48
Ad Hoc Hall Hire	11,944.00	1,101.60	1,360.80	259.20	10,583.20
Misc Income	250.00		98.04	98.04	151.96
Village Hall Fundraising Events	1,500.00		-		1,500.00
<b>Total Village Hall Receipts</b>	<b>27794.00</b>	<b>1136.60</b>	<b>18621.36</b>	<b>17484.76</b>	<b>9172.64</b>

**Village Hall Payments**

	<b>FY20/21 Budget</b>	<b>Jan 21 Spend</b>	<b>Year to Date Spend</b>	<b>Spend to Jan 21</b>	<b>Budget v. Spend</b>
VH Gas	3,000.00	193.22	975.87	782.65	2,024.13
VH Electric	5,500.00	125.88	1,422.88	1,297.00	4,077.12
VH Water	535.00	1,339.45	1,847.45	508.00	- 1,312.45
VH Insurance	987.00		987.00	987.00	-
VH Consumables - cleaning etc.	150.00	1.00	14.78	13.78	135.22
VH Consumables - contract cleaning	5,120.00		1,587.08	1,587.08	3,532.92
V Telephone	498.00	43.18	431.80	388.62	66.20
VH Staff Salaries	3,203.00	499.20	2,906.00	2,406.80	297.00
VH Staff Inland Revenue Payments	801.00	132.00	726.00	594.00	75.00
VH Marketing & Social Events	50.00		-		50.00
VH Maintenance & equipment	500.00	14.99	1,096.20	1,081.21	- 596.20
Licenses	650.00		180.00	180.00	470.00
Cricket Pitch Maintenance	1,500.00		292.80	292.80	1,207.20
Football Pitch Maintenance	500.00		-		500.00
Service Costs	2,500.00		837.60	837.60	1,662.40
Recreation Field Grass Cutting	1,500.00		1,319.53	1,319.53	180.47
Old Changing rooms Main & utilities	800.00	52.26	351.46	299.20	448.54
VH Rates	-	436.00	871.10	435.10	- 871.10
<b>Total Village Hall Payments</b>	<b>27,794.00</b>	<b>2,837.18</b>	<b>15,847.55</b>	<b>13,010.37</b>	<b>11,946.45</b>

**Other Receipts**

	<b>Jan 21</b>	<b>Year to Date</b>	<b>Year to to Jan 21</b>
H M Customs VAT rebate		3,209.62	3,209.62
Miscellaneous		-	
Heritage Project			
Grants		-	
	-	3,209.62	

**Other Payments**

	<b>Jan 21</b>	<b>Year to Date</b>	<b>Year to to Jan 21</b>
Grants		-	
Heritage Project		71.96	71.96
VAT Payments	66.05	66.05	
Miscellaneous		5,178.43	5,178.43
	66.05	5,316.44	

**Earmarked Reserves**

	<b>FY20/21 Budget</b>	<b>Jan 21 spend</b>	<b>Year to Date Spend</b>	<b>to Jan 21 spend</b>	<b>Budget v. Spend</b>
PC Statutory Reserve	40,000.00		-	-	40,000.00
LHI Bids 20/21	3,100.00		-		3,100.00
VH Improvements from 18/19&19/20 budget	11,584.00		11,508.90	11,508.90	75.10
Village Hall Maintenance Contingency	5,000.00		-		5,000.00
	59,684.00	-	11,508.90	11,508.90	48,175.10

**Total Earmarked Reserves**

	<b>59,684.00</b>	<b>0.00</b>	<b>11508.90</b>	<b>11508.90</b>	
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**Total Receipts**

	<b>122,736.00</b>	<b>1,217.58</b>	<b>126,507.52</b>	<b>125,289.94</b>	
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**Total Expenditure**

	<b>122,736.00</b>	<b>6,620.06</b>	<b>123,777.40</b>	<b>117,157.34</b>	
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