

**Cockshutt cum Petton Parish Council**

Financial Statement      2020/2021

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual	Budget	Periods	this Period	to Date	Payments	Spend
2019/2020	2020/21					
<b>General</b>						
£4,007.64 Clerk Salary / Allowance	£4,085.00	£1,669.85	£333.97	£2,003.82	£2,081.18	£0.00
£427.32 Admin Expenses	£500.00	£255.00	£30.00	£285.00	£0.00	£-215.00
£90.00 Audit Fee	£90.00	£96.25		£96.25	£-6.25	£0.00
£0.00 Jubilee Field - Professional Fees	£0.00			£0.00	£0.00	£0.00
£1,838.00 Newsletter	£1,500.00	£133.00		£133.00		£-1,367.00
<b>Training</b>						
£54.00 Clerk	£75.00			£0.00	£0.00	£-75.00
£0.00 General	£200.00			£0.00	£0.00	£-200.00
<b>Establishment</b>						
£720.79 Insurance	£725.00	£747.63		£747.63	£0.00	£22.63
£200.00 Meeting Room Hire	£150.00			£0.00	£0.00	£-150.00
£330.93 SALC Subscription	£331.00	£367.45		£367.45	£0.00	£36.45
£0.00 Other Subscriptions	£0.00			£0.00	£0.00	£0.00
<b>Elections</b>						
£0.00 Expenses	£0.00			£0.00	£0.00	£0.00
<b>Parish Maintenance</b>						
£582.14 Street Lighting - repairs	£750.00			£0.00	£0.00	£-750.00
£0.00 Street Lighting - improvements	£0.00	£53.30		£53.30	£0.00	£53.30
£1,024.80 Street Lighting - electricity	£950.00	£428.40		£428.40	£0.00	£-521.60
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	£-500.00
£0.00 Bus Shelter Cleaning	£100.00			£0.00	£0.00	£-100.00
£2,267.00 Grounds Maintenance	£1,740.00	£925.00	£290.00	£1,215.00	£1,160.00	£635.00
£450.00 Church Maintenance Grant	£450.00			£0.00	£0.00	£-450.00
£0.00 EMG	£1,500.00					
<b>Other</b>						
£0.00 s 137	£500.00			£0.00	£0.00	£-500.00
£2,510.00 Community Projects	£25,000.00			£0.00	£0.00	£-25,000.00
£487.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 Contingency	£500.00			£0.00	£0.00	£-500.00
£0.00 CIL	£6,362.76			£0.00	£0.00	£-6,362.76
<b>£14,989.62 Total excl VAT</b>	<b>£46,008.76</b>	<b>£4,675.88</b>	<b>£653.97</b>	<b>£5,329.85</b>	<b>£3,234.93</b>	<b>£-35,943.98</b>
£1,183.57 VAT	£884.00	£244.68	£64.00	£308.68	£0.00	£-575.32
<b>£16,173.19 Total incl VAT</b>	<b>£46,892.76</b>	<b>£4,920.56</b>	<b>£717.97</b>	<b>£5,638.53</b>	<b>£3,234.93</b>	<b>£-36,519.30</b>

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Expenditure

Receipts

Actual 2019/20	Budget 2020/21	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£19,244.00 Precept	£19,373.00	£19,373.00		£19,373.00	£0.00	£0.00
£1,137.14 Neighbourhood Fund (CIL)	£0.00	£4,950.22		£4,950.22	£0.00	£4,950.22
£0.00 EMG		£1,500.00				
£1,314.71 VAT Refund	£884.00	£0.00		£0.00	£765.57	-£118.43
£312.39 Interest	£100.00	£114.63		£114.63	£0.00	£14.63
<b>£22,008.24 Sub Total</b>	<b>£20,357.00</b>	<b>£25,937.85</b>	<b>£0.00</b>	<b>£24,437.85</b>	<b>£765.57</b>	<b>£4,846.42</b>
Transfer toReserves	-£26,535.76					
<b>£22,008.24 Total</b>		<b>£25,937.85</b>	<b>£0.00</b>	<b>£24,437.85</b>	<b>£765.57</b>	

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Reserves Analysis

Balance as at 01/03/2020	£46,030.05
Transfer from Reserves	<u>-£26,535.76</u>
Budgeted Reserves	£19,494.29
Difference in Receipts and Payments	<u>-£41,365.72</u>
<b>Reserves as at 31.03.2021</b>	<b><u>£60,860.01</u></b>

Reserves

Jubilee Field Professional Fees	B/Fwd	800.00
Newsletter		800.00
Community Projects		25,000.00
Elections		£1,050.00
EMG		<u>£3,000.00</u>
<b>Earmarked Reserves</b>		<b>£30,650.00</b>
<b>Contingency Reserves</b>		<b>£11,645.30</b>
		<b><u>£42,295.30</u></b>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

BACS authorisation

Silver Marbles (website security)	£126.00
Silver Marbles (website maintenance)	£36.00
Groundforce Landscape (July)	£348.00
Groundforce Landscape (August)	£348.00
Highline Electrical	£63.96
Kensington House (Internal Audit)	£96.25
Brierley Printers (summer newsletter)	£135.60
	<u>£1,153.81</u>