

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					
General						
£4,007.64 Clerk Salary / Allowance	£4,085.00	£3,005.73	£333.97	£3,339.70	£745.30	£0.00
£427.32 Admin Expenses	£500.00	£439.90	£36.00	£475.90	£0.00	-£24.10
£90.00 Audit Fee	£90.00	£96.25		£96.25	£0.00	£6.25
£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
Training						
£54.00 Clerk	£75.00	£30.00		£30.00	£0.00	-£45.00
£0.00 General	£200.00	£120.00		£120.00	£0.00	-£80.00
Establishment						
£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
Elections						
£0.00 Expenses	£0.00			£0.00	£0.00	£0.00
Parish Maintenance						
£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	£770.00		£770.00	£0.00	-£180.00
£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	£1,795.00		£1,795.00	£290.00	£345.00
£450.00 Church Maintenance Grant	£450.00			£0.00	£0.00	-£450.00
£0.00 EMG	£1,500.00					
Other						
£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
£14,989.62 Total excl VAT	£46,008.76	£7,558.26	£369.97	£7,928.23	£1,035.30	-£35,545.23
£1,183.57 VAT	£884.00	£465.74		£465.74	£0.00	-£418.26
£16,173.19 Total incl VAT	£46,892.76	£8,024.00	£369.97	£8,393.97	£1,035.30	-£35,963.49

NOTES

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		£1,500.00	£0.00	£1,500.00
£1,314.71 VAT Refund	£1,951.77	£0.00		£0.00	£765.57	-£1,186.20
£312.39 Interest	£100.00	£200.49		£200.49	£0.00	£100.49
£22,008.24 Sub Total	£21,424.77	£26,023.71	£0.00	£26,023.71	£765.57	£5,364.51
Transfer toReserves	-£25,467.99					
£22,008.24 Total		£26,023.71	£0.00	£26,023.71	£765.57	

NOTES

Reserves Analysis

Balance as at 01/03/2020	£46,030.05
Transfer from Reserves	<u>-£25,467.99</u>
Budgeted Reserves	<u>£20,562.06</u>
Difference in Receipts and Payments	<u>-£41,328.00</u>
Reserves as at 31.03.2021	<u>£61,890.06</u>

Reserves

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

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

BACS authorisation RBL

£36.00

£36.00