

**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	£4,193.28		£4,193.28	£0.00	£108.28
£427.32 Admin Expenses	£500.00	£475.90		£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	£268.00		£268.00		-£1,232.00
<b>Training</b>						
£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
<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	£1,022.00		£1,022.00	£0.00	£72.00
£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	£0.00	£55.00
£450.00 Church Maintenance Grant	£450.00	£450.00		£450.00	£0.00	£0.00
£0.00 EMG	£1,500.00			£0.00	£0.00	-£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	£550.00		£550.00	£0.00	-£24,450.00
£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>£10,168.81</b>	<b>£0.00</b>	<b>£10,168.81</b>	<b>£0.00</b>	<b>-£35,839.95</b>
£1,183.57 VAT	£481.34	£481.34		£481.34	£0.00	£0.00
<b>£16,173.19 Total incl VAT</b>	<b>£46,490.10</b>	<b>£10,650.15</b>	<b>£0.00</b>	<b>£10,650.15</b>	<b>£0.00</b>	<b>-£35,839.95</b>

**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	£1,951.77		£1,951.77	£0.00	£0.00
£312.39 Interest	£255.87	£255.87		£255.87	£0.00	£0.00
TSB compensation		£50.00		£50.00		£50.00
<b>£22,008.24 Sub Total</b>	<b>£21,580.64</b>	<b>£28,080.86</b>	<b>£0.00</b>	<b>£28,080.86</b>	<b>£0.00</b>	<b>£6,500.22</b>
Transfer to Reserves	-£24,909.46					
<b>£22,008.24 Total</b>		<b>£28,080.86</b>	<b>£0.00</b>	<b>£28,080.86</b>	<b>£0.00</b>	

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Reserves Analysis

Balance as at 01/03/2020	£46,030.05
Transfer from Reserves	<u>-£24,909.46</u>
Budgeted Reserves	<u>£21,120.59</u>
Difference in Receipts and Payments	<u>-£42,340.17</u>
<b>Reserves as at 31.03.2021</b>	<b><u>£63,460.76</u></b>

Reserves

Neighbourhood fund	1412.54
Jubilee Field Professional Fees	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>£32,062.54</b>
<b>Contingency Reserves</b>	<b><u>£13,967.51</u></b>
	<b><u>£46,030.05</u></b>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

£0.00