

EXPENDITURE HEAD

| | |
|---|--|
| Administration - Insurance/M'ships/Fees | NCALC Sub, Insurance, ICO Licence, Newsletter Grant |
| Administration - Office Costs | VH Hire Clerk Expenses |
| Salary - Clerk | Clerk Salary |
| Salary - Website Administration | |
| Playground (Inspections and Repairs) | ROSPA Inspec + Repairs |
| Street lights - Electricity | Elec |
| Grass and Village Maintenance | HJ Horticuture and RJC and village maintenance |
| Project (Fixed Asset) | Non planned for 2020/21 street lights and S50 Notice |
| Project (Salix Loan Repayment) | |
| Communications | |
| Clean Up Day | |
| Cemetery, Allotments and Church Yard | Allotment Water, Allotment projects, Repairs |
| Training Including Mileage | Courses |

BUDGET MONITORING 2020 -2021

EXPENDITURE HEAD

| | YTD 30/06/2020 | YTD 30/09/2020 | YTD 31/12/2020 | YTD 30/03/2021 | Budget 2020 to 2021 |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|
| Administration - Insurance/M'ships/Fees | £1,264.61 | £1,544.61 | | | £1,500.00 |
| Administration - Office Costs | £131.99 | £195.97 | | | £540.00 |
| Salary - Clerk | £1,090.32 | £1,895.67 | | | £3,400.00 |
| Salary - Website Administration | £0.00 | £0.00 | | | £650.00 |
| Playground (Inspections and Repairs) | £0.00 | £704.30 | | | £500.00 |
| Street Lights - Electricity | £115.59 | £231.18 | | | £400.00 |
| Street Lights - Repairs | £0.00 | £0.00 | | | £0.00 |
| Grass and Village Maintenance | £720.00 | £4,024.31 | | | £9,296.00 |
| Project (Fixed Asset) - | £0.00 | £0.00 | | | £0.00 |
| Project (Salix Loan Repayment) | £385.10 | £385.10 | | | £770.00 |
| Communications | £0.00 | £0.00 | | | £190.00 |
| Clean Up Day | £0.00 | £0.00 | | | £190.00 |
| Cemetery, Allotments and Church Yard | £66.01 | £188.00 | | | £160.00 |
| Training including Mileage | £0.00 | £44.00 | | | £260.00 |

TOTAL EXPENDITURE

£3,773.62 £9,213.14 ✓ £0.00 £0.00 £17,856.00

INCOME

YTD YTD YTD YTD Budget
30/06/2020 30/09/2020 31/12/2020 30/03/2021 2020 to 2021

Carry-Over of Funds from Previous Year

£9,724.32 £9,724.32 £9,724.32 £9,724.32 £9,724.32

- Precept
- Allotment Rents
- NCC Grass Cutting Contribution
- Village Hall Ground Rent
- Woodnewton Players' Shed Rent
- Bural Income (Exclusive Rights etc)
- VAT Refund
- Grants

£7,622.50 £15,245.00
£288.00
£464.06 £464.06
£5.00 £5.00
£45.00
£325.00 £10,325.00

INCOME 2020 to 2021


£8,416.56 £26,372.06 ✓ £0.00 £0.00 £0.00

TOTAL 2020 to 2021 (Income plus carry over)

£18,140.88 £36,096.38 £9,724.32 £9,724.32 £9,724.32

Total Available (Income plus carry over
minus Total Expenditure)

£14,367.26 £26,883.24 £9,724.32 £9,724.32 -£8,131.68


31/10/20

Woodnewton Parish Council


Bank Account Reconciliation

Financial Year: 1st April 2019-31st March 2020

Position At: 30th September 2020

| | |
|---|-------------------|
| Balance at 1st April 2020 as per Bank Statement | £9,724.32 ✓ |
| Available balance as at 1st April 2020 | £9,724.32 |
| (Balance less unpresented cheques at 1st April 2020) | |
| Expenditure 1st April 2020 to 30th September 2020 | -£9,213.14 ✓ |
| Receipts 1st April 2020 to 30th September 2020 | £26,372.06 ✓ |
| | <u>£17,158.92</u> |
| Unpresented cheques at 30th September 2020 | £40.00 |
| Un-banked cheques at 30th September 2020 | £0.00 |
| Un-banked cash at 30th September 2020 | £0.00 |
| Balance at 30th September 2020as per Bank Statement | £26,923.24 ✓ |
| Available balance as at 30th September 2020 | |
| (Balance less unpresented cheques at 30th September 2020) | £17,539.68 |
| CHECK | £0.00 |

Prepared by: Amy Miller(Clerk and RFO)
Date 4th October 2020


31/10/20