

## Boxted Parish Council

### Financial Report to 31 March 2020

| <u>2018/19</u>                  |                                       | <u>2019/20</u>    |               |                 |               |
|---------------------------------|---------------------------------------|-------------------|---------------|-----------------|---------------|
|                                 |                                       | Actual to date    | Budget        | % of Budget     | Forecast      |
| <b>RECEIPTS</b>                 |                                       |                   |               | <b>11 of 12</b> |               |
| 47,837.00                       | Precept                               | 49,272.00         | 49,272        | 100%            | 49,272        |
| 17,926.00                       | Grants inc LCTS                       | 1,687.00          | 1,287         | 131%            | 1,687         |
| 0.00                            | Bank interest                         | 0.00              | -             |                 | -             |
| 0.00                            | VAT refunds                           | 7,643.55          | 2,000         |                 | 7,548         |
| 0.00                            | Sales                                 | 0.00              | -             |                 | -             |
| 0.00                            | Misc                                  | 0.00              | -             |                 | -             |
|                                 | Events                                | 637.75            |               |                 | 638           |
| 0.00                            | Donation                              | 148.45            | -             |                 | -             |
|                                 | <b>Total BPC Acct</b>                 | <b>59,388.75</b>  | <b>52,559</b> |                 | <b>59,145</b> |
| <b>Sports &amp; Social Club</b> |                                       |                   |               |                 |               |
| 0.00                            | SSC Donations                         | 0.00              | -             |                 | -             |
| 5,220.40                        | Lease fees                            | 5,544.00          | 5,401         | 103%            | 5,401         |
| 10,428.04                       | Hirings                               | 9,586.20          | 12,378        | 77%             | 9,576         |
|                                 | Internet reimbursement from Lessee    | 355.74            |               |                 | 361           |
| 0.00                            | Hub Acct Misc                         | 1.57              |               |                 |               |
|                                 | <b>Total SSC Act</b>                  | <b>15,487.51</b>  | <b>17,779</b> |                 | <b>15,338</b> |
| <b>81,411.44</b>                |                                       | <b>74,876.26</b>  | <b>70,338</b> | <b>106%</b>     | <b>74,483</b> |
| <b>PAYMENTS</b>                 |                                       |                   |               |                 |               |
| <b>Parish Council Amenities</b> |                                       |                   |               |                 |               |
| 5,815.20                        | Grass and hedging                     | 6,479.36          | 5150          | 126%            | 5,700         |
| 1,037.92                        | Sports & play equip                   | 533.86            | 1545          | 35%             | 550           |
| 2,584.56                        | General Maintenance                   | 1,784.07          | 1545          | 115%            | 1,500         |
| 180.00                          | Trees                                 | 340.00            | 515           | 66%             | 600           |
| 0.00                            | Camping Close                         | 0.00              | 1000          | 0%              | -             |
| 558.75                          | Legal Fees/Advice                     | 1,677.00          | 2000          | 84%             | 1,700         |
| 259.00                          | Village hall room hire                | 358.00            | 371           | 97%             | 371           |
| 1,967.50                        | Insurance                             | 2,322.45          | 1957          | 119%            | 2,322         |
| 680.00                          | Audit                                 | 515.00            | 721           | 71%             | 515           |
| 0.00                            | Village Hall                          | 1,458.33          | 0             | 0%              | 1,458         |
| 145.91                          | S 137 donations (Village Dir + Others | 110.00            | 606           | 18%             | 110           |
| 644.86                          | Subs/registrations/fees               | 727.18            | 618           | 118%            | 730           |
| 0.00                            | Working From Home Allowance + Ot      | 0.00              | 0             | 0%              | -             |
| 15,187.45                       | Clerks salary, PAYE, NI, Pension      | 12,307.51         | 10800         | 114%            | 12,500        |
| 499.19                          | Equipment and Software                | 1,895.96          | 200           | 948%            | 1,650         |
| 327.60                          | Mileage/travel                        | 909.45            | 400           | 227%            | 900           |
| 640.00                          | Sundry                                | 36.56             | 0             | 0%              | 37            |
| 0.00                            | COVID19 Emergency                     | 48.00             | 0             | 0%              | -             |
| 158.82                          | Stationery/printing/lit/postage       | 94.82             | 300           | 32%             | 100           |
| 455.1                           | Training courses/seminars/mtgs        | 906.00            | 1500          | 60%             | 1,000         |
| 74.34                           | Special events/publicity/election     | 771.51            | 250           | 309%            | 720           |
|                                 | <b>Total Parish Council</b>           | <b>33,275.06</b>  | <b>29,478</b> | 113%            | <b>32,463</b> |
| <b>Sports &amp; Social Club</b> |                                       |                   |               |                 |               |
| 4,833.44                        | Electricity/Oil                       | 3,472.69          | 4120          | 84%             | 2,500         |
| 1,705.33                        | Water                                 | 860.57            | 2060          | 42%             | 860           |
| 294.00                          | Rates                                 | 0.00              | 309           | 0%              | 309           |
| 2,961.92                        | Pay (inc Cleaners)                    | 2,875.68          | 3000          | 96%             | 2,800         |
| 1,752.77                        | Broadband                             | 383.33            | 0             |                 | 372           |
| 19,912.33                       | Repairs/Equipment/Inspections         | 2,253.45          | 3090          | 73%             | 2,200         |
| 1213.54                         | Trade Waste                           | 1,234.34          | 1261          | 98%             | 1,261         |
|                                 | <b>Total SSC</b>                      | <b>11,080.06</b>  | <b>13840</b>  | 80%             | <b>10,302</b> |
| <b>63,889.53</b>                | <b>Gross Outgoings</b>                | <b>44,355.12</b>  | <b>43318</b>  | 102%            | <b>42,765</b> |
| <b>5,354.87</b>                 | <b>Vat paid reclaimable</b>           | <b>2,177.27</b>   | <b>2000</b>   |                 | <b>1,750</b>  |
| <b>69,244.40</b>                | <b>Total Gross Outgoings</b>          | <b>46,532.39</b>  | <b>45318</b>  |                 | <b>44,515</b> |
| <b>£17,521.91</b>               | <b>Profit/(Loss)</b>                  | <b>£30,521.14</b> | <b>27020</b>  |                 | <b>29,969</b> |

Notes - £1000 needed for traffic survey, and plan transfer of 20k to reserves

