

Boxted Parish Council
Financial Report to 31 March 2021 (2 pages)

2019/20

2020/21

		Actual to date	Budget	% of Budget	Forecast
RECEIPTS (page 1)				11 of 12%	
49,272.00	Precept	51,718.00	51418	101	51418
1,687.00	Grants inc LCTS	5,718.00	1287	444	5700
0.00	Bank interest	0.00			0
7,643.55	VAT refunds	0.00	2000	0	0
0.00	Sales	0.00			0
0.00	Misc	0.00			0
637.75	Events	0.00			0
148.45	Donation	50.00	0		0
	S106 reimbursement here				4000
<u>59,388.75</u>	Total BPC Acct	<u>57,486.00</u>	<u>54,705</u>	105	<u>61,118</u>
Hub & Sports & Social Club					
0.00	SSC Donations	0.00	0		0
5,544.00	Lease fees	92.40	5536	2	100
9,586.20	Hirings	1,466.70	12687	12	1400
355.74	Internet reimbursement from Leasee	355.74	381	93	356
1.57	Hub - Misc/Grants	22,622.00	0		22622
<u>15,487.51</u>	Total SSC Act	<u>24,536.84</u>	<u>18604</u>	132	<u>24478</u>
<u>74,876.26</u>		<u>82,022.84</u>	<u>73309</u>	112	<u>85596</u>

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		Actual to date	Budget	% of Budget	Forecast
PAYMENTS (page 2)					
Parish Council Amenities					
6,479.36	Grass and hedging	4,205.00	5279	80	4205
533.86	Sports & play equip	330.96	4084	8	331
1,784.07	General Maintenance	14,632.15	2255	649	14632
340.00	Trees	2,539.00	528	481	2600
0.00	Camping Close	0.00	1000	0	0
1,677.00	Legal Fees/Advice	342.40	4050	8	342
358.00	Village hall room hire	20.00	380	5	20
2,322.45	Insurance	2,354.97	2380	99	2355
515.00	Audit	545.00	739	74	545
1,458.33	Village Hall	0.00	1000	0	0
110.00	S 137 donations (2020 £8.32 per elec	150.00	600	25	150
727.18	Subs/registrations/fees	573.39	633	91	580
12,307.51	Salary, PAYE, NI, Pension	16,506.46	11426	144	16506
1,895.96	Equipment and Software	389.36	615	63	400
909.45	Mileage/travel	643.92	410	157	650
36.56	Sundry	62.62	0		62
48.00	Covid19 emergency	0.00	0		0
94.82	Stationery/printing/lit/postage	158.46	308	52	158
906.00	Training courses/seminars/mtgs	344.00	1200	29	344
771.51	Special events/publicity/election	0.00	1000	0	0
	Section 106 Spend	3,080.98	0		3081
33,275.06	Total Parish Council lines	46,878.67	37,886	124	46,961
New Projects					
0.00	Set up footpath rangers	0.00	1000	0	0
0.00	Village Green set up	0.00	2000	0	0
0.00	Dog bin and signage	1,233.50	1200	103	1233
0.00	Additional Trees in village	0.00	1200	0	0
0.00	Transfer to reserves	0.00	12000	0	0
0.00	Village Green maint -ongoing	0.00	1000	0	0
0.00	Total Parish Council including new	48,112.17	56286	85	48194
Hub & Sports & Social Club					
3,472.69	Electricity/Oil	2,353.36	4500	52	2350
860.57	Water	177.62	2112	8	177
2,875.68	Pay (inc Cleaners)	1,480.44	3254	45	1480
383.33	Broadband	429.83	381	113	430
2,253.45	Repairs/Equipment/Inspections	3,846.04	3167	121	3850
1234.34	Trade Waste	1,268.74	1292	98	1270
11,080.06	Total SSC	9,556.03	14707	65	9557
44,355.12	Gross Outgoings	57,668.20	70,993	81	57,751
2,177.27	Vat paid reclaimable	3,487.83	2000	174	3404
46,532.39	Total Gross Outgoings	61,156.03	72993	84	61155
30,521.14	Profit/(Loss)	£24,354.64	317		24,441

Notes

Vat rebate due	3573.03
£12000 planned to save in reserves possible	
S106 money to be claimed back	3080.00
£1000 rebated to Col Ladies	-1,000.00

BOXTED PARISH COUNCIL
Financial Report to 31 March 2021

Reconciliation

2019/20		2020/21
£		£
26,095.47	Opening balances at 1st April 2020	<u>54,439.34</u>
74,876.26	PLUS receipts (as detailed overleaf)	82,022.84
<u>46,532.39</u>	LESS outgoings (as detailed overleaf)	<u>61,156.03</u>
<u>28,343.87</u>		<u>20,866.81</u>
<u>54,439.34</u>	Closing balances in hand at 31 March 2021	<u>75,306.15</u>
47,236.44	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	52,158.69
-	Lloyds BPC Business Saver (Deposit) a/c	-
7,202.90	Lloyds BPC Sports & Social Club ..1368	22,148.96
	Caxton FX Card Balance	998.50
	Caxton FX Currency Acct	<u>0.00</u>
<u>54,439.34</u>		<u>75,306.15</u>

check sh/be ZERO - -