

Total payments

27,658.16

2,042.81

29,700.97

£ BALANCES REPRESENTATION AT 30 APRIL 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.4.20						30.4.20
Current AC (Barclays)	32,734.60	3,075.00	50,000.00	-	29,664.97	-	56,144.53
Prem. SAVER (CIL Barclays)	15,259.01	-	-	15,000.00	-	-	259.01
Instant SAVER (Barclays)	361,235.44	206,000.00	15,000.00	50,000.00	-	-	532,235.44
Petty cash	306.60	-	-	-	36.00	-	270.60
TOTAL	<u>409,535.55</u>	<u>209,075.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>29,700.97</u>	<u>-</u>	<u>588,909.58</u>

BUDGET BALANCES ANALYSES AS AT 30 APRIL 2020

	Balance 31 st March 2020	BUDGET 2020-21	Balance b/f 1.4.20	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.4.20	% budget	Notes/Min
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-	-	-	-	
Allocated res. (general funds 1221f)	173,369.31	-	173,369.31	-	173,369.31	-	-	173,369.31	-	
CIL (Infrastructure)	259.01	-	259.01	-	259.01	-	-	259.01	-	
s108 (spec.devel'r contribution)	-	-	-	-	-	-	-	-	-	
Res's and Prov's (prov. s109/GP's)	30,197.28	-	30,197.28	-	30,197.28	-	-	30,197.28	-	
Amenity strategic (1891f)	150,000.00	-	150,000.00	-	150,000.00	-	-	150,000.00	-	
PWLB-capital	-	-	-	-	-	-	-	-	-	
PWLB-interest	-	-	-	-	-	-	-	-	-	
Grant-tourism ECDC	4,922.00	5,000.00	4,922.00	-	4,922.00	-	-	4,922.00	-	
Grant-Barway ECDC	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	-	
Grant-Neighbourhood planning	545.81	-	545.81	-	545.81	-	-	545.81	-	
Grant-resident/Benefactor flowers	148.00	-	148.00	-	148.00	-	-	148.00	-	
5 yr. Amenity&Infrastructure programme	-	-	-	-	-	-	-	-	-	
Allotment-past deficits/surplus C/F	574.58	-	574.58	-	574.58	-	62.25	636.83	-	
General funds	47,763.96	110,000.00	64,764.67	-	64,764.67	-	62.25	174,816.92	-	
0										
Precept	-	-	-	206,000.00	206,000.00	-	-	206,000.00	60%	
Agency payments (CCC/ECDC)	2,500.00	-	-	-	-	-	2,500.00	2,500.00	0%	
NON VAT BUSINESS (charges & fees)										
Commons	-	-	-	-	-	-	-	-	-	
CEMETERY										
Interment	12,000.00	-	-	1,840.00	1,840.00	-	12,000.00	10,160.00	15%	
grave purchase	5,000.00	-	-	880.00	880.00	-	5,000.00	4,120.00	18%	
Memorials	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%	
Chapel	-	-	-	-	-	-	-	-	-	
Deed transfer	3,000.00	-	-	320.00	320.00	-	3,000.00	2,680.00	11%	
ALLOTMENT										
Annual Rents & disbursements	2,000.00	-	-	17.00	17.00	-	2,000.00	1,983.00	1%	
VAT APPLICABLE BUSINESS (charges & fees)										
Pavilion	11,000.00	-	-	-	-	-	11,000.00	11,000.00	0%	
recreation ground	5,000.00	-	-	-	-	-	5,000.00	5,000.00	0%	
OTHER INCOME										
Misc/other receipts in year	500.00	-	-	13.85	13.85	-	500.00	486.16	3%	
Bank interest	1,500.00	-	-	4.15	4.15	-	1,500.00	1,595.85	0%	
EXPENDITURE										
Administration & Governance										
staff (PAYE)	155,000.00	-	-	-	-	9,763.26	155,000.00	145,236.74	5%	
petty cash	1,000.00	-	-	-	-	-	1,000.00	1,000.00	0%	
post/print/stationary	3,500.00	-	-	-	-	-	3,500.00	3,500.00	0%	
utilities/office	3,500.00	-	-	-	-	639.89	3,500.00	2,860.11	18%	
insurance	9,000.00	-	-	-	-	6,139.77	9,000.00	2,860.23	68%	
Ext Support Services (IT & HSE)	10,000.00	-	-	-	-	707.50	10,000.00	9,292.50	7%	
CPD/training/recruitment	5,000.00	-	-	-	-	-	5,000.00	5,000.00	0%	
Membership										
Allowance & expenses	3,000.00	-	-	-	-	954.07	3,000.00	2,045.93	32%	
Professional Fees										
Legal	5,000.00	-	-	-	-	-	5,000.00	5,000.00	0%	
audit & accounts	2,000.00	-	-	-	-	32.77	2,000.00	1,967.23	2%	
electoral	1,000.00	-	-	-	-	-	1,000.00	1,000.00	0%	
Subs-prof. Fees	2,000.00	-	-	-	-	939.90	2,000.00	1,060.10	47%	
ANNUAL RUNNING COSTS & OVERHEADS										
Pavilion	10,000.00	-	-	-	-	906.86	10,000.00	9,093.14	9%	
Rec. ground gen. maintenance	10,000.00	-	-	-	-	98.26	10,000.00	9,901.74	1%	
Cemetery gen. maintenance	3,000.00	-	-	-	-	85.32	3,000.00	2,914.68	3%	
Allotments	3,000.00	-	-	-	-	141.43	3,000.00	2,858.57	6%	
Agency works (verge grass cutting)	4,000.00	-	-	-	-	-	4,000.00	4,000.00	0%	
Agency works (public toilet)	8,000.00	-	-	-	-	-	8,000.00	8,000.00	0%	
Tree works -recreation ground	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%	
Tree works-cemetery	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%	
street furniture inc.lights	10,000.00	-	-	-	-	3,127.50	10,000.00	6,872.50	31%	
CCTV	20,000.00	-	-	-	-	2,908.00	20,000.00	17,092.00	15%	
Ditches, drains & streams	-	-	-	-	-	-	-	-	-	
Hedges paths footpaths	-	-	-	-	-	-	-	-	-	
Play (maint, inspection, repairs)	15,000.00	-	-	-	-	-	15,000.00	15,000.00	0%	
Litter	-	-	-	-	-	-	-	-	-	
SPECIAL WORKS & LONGER TERM PROJECTS										
External asset maintenance programmes (LTA)	25,000.00	-	-	-	-	-	25,000.00	25,000.00	0%	
Community amenities	-	-	-	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	-	-	-	
Neighbourhood planning	-	-	-	-	-	-	-	-	-	
Byeway 113 (cyclepath)	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%	
Closed cemetery (St Andrews)	1,000.00	-	-	-	-	-	1,000.00	1,000.00	0%	
GRANTS, POWERS & COMMUNITY FUNDING										
Legal Powers to provide	3,500.00	-	-	-	-	-	3,500.00	3,500.00	0%	
s137 provision	3,500.00	-	-	-	-	1,180.00	3,500.00	2,320.00	34%	
Civic/ceremony (inc Remb. Sunday)	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%	
MHI	3,000.00	-	-	-	-	-	3,000.00	3,000.00	0%	
Commons	5,000.00	-	-	-	-	-	5,000.00	5,000.00	0%	
Festive (Christmas) lights	10,000.00	-	-	-	-	-	10,000.00	10,000.00	0%	
BANK										
charges	600.00	-	-	-	-	33.62	600.00	566.38	6%	
OTHER EXPENSES										
Misc/other payments in year	1,000.00	-	-	-	-	0.01	1,000.00	999.99	0%	
VAT (recoverable)	-	-	16,990.71	-	16,990.71	2,042.81	-	19,033.52	-	
Debtor 2019/20 (last FY)	-	-	-	-	-	-	-	-	-	
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-	-	
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	-	
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-	-	
TOTAL	409,635.65	412,000.00	409,635.66	209,075.00	618,610.55	29,700.97	297,000.00	588,909.58		