

11391	15-Jun	Anglian Water	Water Pavilion	992.39		992.39
11392	22-Jun	SLCC	Full membership	254.00		254.00
11393	22-Jun	Climate Autogates	Service cemetery gates	150.00	30.00	180.00
11395	22-Jun	JF Staples	Labour	1,500.00	300.00	1,800.00
11394	23-Jun	Collaboration 23 Construction	VAT		9,764.45	9,764.45
11367	4-May	Sharman Grinwade Ltd	Phase II (creditor-reserve & provision	1,615.00	323.00	1,938.00
11366	4-May	ICCM	Annual subscriptions	95.00		95.00
				-	-	-
			Total Cheque Payments	<u>20,432.72</u>	<u>11,242.60</u>	<u>31,675.32</u>
			Petty Cash Payments	68.92	6.58	75.50
			Total payments	<u>20,501.64</u>	<u>11,249.18</u>	<u>31,750.82</u>

£ BALANCES REPRESENTATION AT 30 JUNE 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.5.20						30.5.20
Current AC (Barclays)	63,960.21	14,168.83	-	-	31,675.32	-	46,453.72
Prem. SAVER (CIL Barclays)	259.01	-	-	-	-	2.41	261.42
Instant SAVER (Barclays)	532,235.44	-	-	-	-	235.13	532,470.57
Petty cash	185.10	34.00	-	-	75.50	-	143.60
TOTAL	<u>596,639.76</u>	<u>14,202.83</u>	-	-	<u>31,750.82</u>	<u>237.54</u>	<u>579,329.31</u>
	-	0.00			-	-	-

BUDGET BALANCES ANALYSES AS AT 30 JUNE 2020

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.6.20	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.6.20	% budget	Notes/mfn
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-	-	-	-	
Allocated res. (general funds 122114)	173,369.31	-	173,369.31	-	173,369.31	-	-	173,369.31	-	
CIL (infrastructure)	259.01	-	259.01	2.41	261.42	-	-	261.42	-	
s106 (spec. devel'g contribution)	-	-	-	-	-	-	-	-	-	
Res's and Prov's (prev. s106/GP's)	30,197.28	-	30,197.28	-	30,197.28	3,490.00	-	26,707.28	-	
Amenity strategic (109/18)	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	5,000.00	9,922.00	-	-	9,922.00	-	
Grant-Barway ECDC	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	-	
Grant-Neighbourhood planning	545.81	-	400.01	-	400.01	-	-	400.01	-	
Grant-resident/Benefactor flowers	148.00	-	148.00	-	148.00	-	-	148.00	-	
5 yr. Amenity&infrastructure programme	-	-	-	-	-	-	-	-	-	
Allotment -past deficits/surplus CIF	574.58	-	699.33	-	699.33	-	62.50	761.83	-	
General funds	47,763.96	110,000.00	174,879.42	-	174,879.42	-	62.50	174,941.92	-	
										% budget
Precept	-	-	206,000.00	-	206,000.00	-	-	206,000.00	50%	
Agency payments (CCC/ECDC)	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	0%	
NON VAT BUSINESS (charges & fees)										
Commons	-	-	-	-	-	-	-	-	-	
CEMETERY										
Interment	-	12,000.00	8,320.00	2,300.00	6,020.00	-	-	6,020.00	50%	
grave purchase	-	5,000.00	3,680.00	880.00	2,800.00	-	-	2,800.00	44%	
Memorials	-	3,000.00	3,000.00	2,015.00	985.00	-	-	985.00	87%	
Chapel	-	-	-	-	-	-	-	-	-	
Deed transfer	-	3,000.00	2,440.00	320.00	2,120.00	-	-	2,120.00	29%	
ALLOTMENT										
Annual Rents & disbursements	-	2,000.00	1,960.50	-	1,960.50	-	-	1,960.50	2%	
VAT APPLICABLE BUSINESS (charges & fees)										
Pavilion	-	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00	0%	
recreation ground	-	5,000.00	5,000.00	3,042.00	1,958.00	-	-	1,958.00	61%	
OTHER INCOME										
Misc/other receipts in year	-	500.00	486.15	-	486.15	-	-	486.15	3%	
Bank interest	-	1,600.00	1,590.99	238.56	1,352.43	-	-	1,352.43	16%	
EXPENDITURE										
Administration&Governance										
staff (PAYE)	-	155,000.00	135,384.02	-	135,384.02	9,899.67	-	125,484.35	19%	
petty cash	-	1,000.00	1,000.00	34.00	1,034.00	-	-	1,034.00	-3%	
ost/print/stationery	-	3,500.00	3,500.00	-	3,500.00	210.03	-	3,289.97	6%	
utilites/office	-	3,500.00	2,439.98	-	2,439.98	-	-	2,439.98	30%	
insurance	-	9,000.00	2,860.23	-	2,860.23	-	-	2,860.23	55%	
Ext Support Services (IT & HSE)	-	10,000.00	8,835.00	-	8,835.00	738.50	-	8,096.50	19%	
CPC/training/recruitment	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	
Memberships										
Allowance & expenses	-	3,000.00	2,045.93	-	2,045.93	-	-	2,045.93	32%	
Professional Fees										
Legal	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	
audit&accounts	-	2,000.00	1,903.23	-	1,903.23	191.25	-	1,711.98	14%	
electoral	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%	
Subs-prof. Fees	-	2,000.00	1,060.10	-	1,060.10	349.00	-	711.10	84%	
ANNUAL RUNNING COSTS & OVERHEADS										
Pavilion	-	10,000.00	8,082.58	-	8,082.58	1,178.00	-	6,904.58	31%	
Rec. ground gen. maintenance	-	10,000.00	9,853.02	-	9,853.02	1,331.62	-	8,521.40	15%	
Cemetery gen. maintenance	-	3,000.00	2,845.87	-	2,845.87	543.73	-	2,302.14	23%	
Allotments	-	3,000.00	2,595.79	-	2,595.79	1,281.99	-	1,333.80	56%	
Agency works (verge grass cutting)	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	0%	
Agency works (public toilet)	-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	0%	
Treeworks -recreation ground	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%	
Treeworks-cemetery	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%	
street furniture inc.lights	-	10,000.00	6,872.50	-	6,872.50	-	-	6,872.50	31%	
CCTV	-	20,000.00	17,092.00	-	17,092.00	363.00	-	16,729.00	15%	
Ditches, drains & streams	-	-	-	-	-	-	-	-	-	
Hedges paths footpaths	-	-	-	-	-	-	-	-	-	
Play (maint, inspection, repairs)	-	15,000.00	15,000.00	-	15,000.00	306.00	-	14,694.00	2%	
Litter	-	-	-	-	-	-	-	-	-	
SPECIAL WORKS & LONGIER) TERM PROJECTS										
External asset maintenance programmes (LTA)	-	25,000.00	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	310.00	-	2,690.00	19%	
Closed cemetery (St Andrews)	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%	
GRANTS, POWERS & COMMUNITY FUNDING										
Legal Powers to provide s137 provision	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	0%	
s137 provision	-	3,500.00	3,320.00	-	3,320.00	300.00	-	3,020.00	14%	
Civic/ceremony (inc Remb. Sunday)	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%	
MHI	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%	
Commons	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	
Festive (Christmas) lights	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%	
BANK										
charges	-	600.00	528.04	-	528.04	28.85	-	499.19	17%	
OTHER EXPENSES										
Misc/other payments in year	-	1,000.00	983.14	-	983.14	-	-	983.14	2%	
VAT (recoverable)										
Debtor 2019/20 (last FY)	-	-	-	608.40	1,856.09	11,249.18	-	13,105.27	-	
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-	-	
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	-	
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-	-	
TOTAL	409,635.65	412,000.00	598,639.78	14,440.37	611,080.13	31,750.82	-	679,329.31		