

**RECEIPTS MAY 1-MAY 31 2020**

Receipt no	Date	Payer	Details	nett	VAT	Gross
	4-May	Barclays Bank PLC	Loyalty reward (May)	4.86		4.86
B2304/20	5-May	RJ Pepper & Son	Burial	980.00		980.00
6334	18-May	Payee	Water & Key Deposit	22.50		22.50
BACS	19-May	HMRC	Q4 2019/20 (debtor)		16,990.71	16,990.71
B2305/20	29-May	CE Fuller & Co	Burial	460.00		460.00
B2306/20	29-May	CE Fuller & Co	Burial	540.00		540.00
B2307/20	29-May	CE Fuller & Co	Burial	540.00		540.00
	39/5/2020	Unpaid cheque (011351)	C Warner	1,000.00		1,000.00
			subtotal	<u>3,547.36</u>	<u>16,990.71</u>	<u>20,538.07</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest Current	-		-
			Business saver (CIL)			-
			premium instant saver	-		-
			petty cash receipt			-
			total	<u>3,547.36</u>	<u>16,990.71</u>	<u>20,538.07</u>

**PAYMENTS MAY 1-MAY 31 2020**

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
DDR	5-May	Barclays Bank Plc	Bank Charges (13th Mar-12th Apr)	38.34		38.34
		Southern Electric	Electricity (new pavilion end)			-
BACS	18-May	Barclays Bank Plc	Wages	9,852.72		9,852.72
		BNP Leasing	Photocopier Lease (3 MONTH)			-
DDR	1-May	Shire Leasing	Telephone system	163.66	32.73	196.39
DDR	03-May	Mor-Tech Computing	IT support & maintenance monthly	207.50	41.50	249.00
DDR	06-May	Mor-Tech Computing	Additional IT support re:Coronavirus	250.00	50.00	300.00
DDR	26-May	Payroll Service Company	Payroll	52.00	10.40	62.40
		Adams-Payne Safety Ltd	Health & Safety specialist support			-
DDR	29-May	Southern Electric	Electricity (cemetery gates)	11.41	2.27	13.68
VISA	13-May	Vital Code	Vital Tax	12.00	2.40	14.40
11368	19-May	CPS Building Services	Cooker works	974.56	194.91	1,169.47
11369	19-May	AmeyCespa	Recreation & cemetery Waste	158.00	31.60	189.60
11370	21-May	Environment Agency	Land	16.85		16.85
11371	21-May	Groundwork UK	Refund grant	145.80		145.80
11372 voided	24-May	HD plumbing	Plumbing works (DUPLICATE)			-
11373	28-May	Anglian Water	Allotment Water	120.58		120.58
11374	28-May	BT	Phone & Broadband	246.47	49.29	295.76
11375	28-May	Anglian Water	Cemetery	57.40		57.40
						-
						-
			Total Cheque Payments	<u>12,307.29</u>	<u>416.10</u>	<u>12,722.39</u>
			Petty Cash Payments	78.92	6.58	85.50
			Total payments	<u>12,386.21</u>	<u>421.68</u>	<u>12,807.89</u>

**£ BALANCES REPRESENTATION AT 31 MAY 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)	56,144.53	20,538.07	-	-	12,722.39	-	63,960.21
Prem. SAVER (CIL Barclays)	259.01	-	-	-	-	-	259.01
Instant SAVER (Barclays)	532,235.44	-	-	-	-	-	532,235.44
Petty cash	270.60	-	-	-	85.50	-	185.10
<b>TOTAL</b>	<b>588,909.58</b>	<b>20,538.07</b>	<b>-</b>	<b>-</b>	<b>12,807.89</b>	<b>-</b>	<b>596,639.76</b>

**BUDGET BALANCES ANALYSES AS AT 31 MAY 2020**

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.5.20	income rec'd	sub total	less pay'ls	Budget trf/virement	Balance as at 31.5.20	% Budget Allocation
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-	-	-	-
Allocated res. (general funds 122118)	173,369.31	-	173,369.31	-	173,369.31	-	-	173,369.31	-
CIL (infrastructure)	259.01	-	259.01	-	259.01	-	-	259.01	-
s106 (spec. dev't) contribution	-	-	-	-	-	-	-	-	-
Rent's and Prov's (prov. s106/GP's)	30,197.28	-	30,197.28	-	30,197.28	-	-	30,197.28	-
Amenity strategic (109118)	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	145.80	-	400.01	-
Grant-resident/Densfactor flowers	148.00	-	148.00	-	148.00	-	-	148.00	-
5 yr. Amenity&infrastructure programme	-	-	-	-	-	-	-	-	-
Allocation -past deficits/surplus G/F	574.58	-	636.83	-	636.83	-	62.50	699.33	-
General funds	47,703.96	110,000.00	174,816.92	-	174,816.92	-	62.50	174,879.42	-
0									
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%
<b>NON VAT BUSINESS (charges &amp; fees)</b>									
Commons	-	-	-	-	-	-	-	-	0%
<b>CEMETERY</b>									
interment	-	12,000.00	10,160.00	1,840.00	8,320.00	-	-	8,320.00	31%
grava purchase	-	5,000.00	4,120.00	440.00	3,680.00	-	-	3,680.00	26%
Memorials	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%
Chapel	-	-	-	-	-	-	-	-	-
Dead transfer	-	3,000.00	2,680.00	240.00	2,440.00	-	-	2,440.00	19%
<b>ALLOTMENT</b>									
Annual Rents & disbursements	-	2,000.00	1,983.00	22.50	1,960.50	-	-	1,960.50	2%
<b>VAT APPLICABLE BUSINESS (charges &amp; fees)</b>									
Pavilion	-	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00	0%
recreation ground	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
<b>OTHER INCOME</b>									
Misc/other receipts in year	-	500.00	486.15	-	486.15	-	-	486.15	-
Bank interest	-	1,500.00	1,595.85	4.86	1,590.99	-	-	1,590.99	1%
<b>EXPENDITURE</b>									
<b>Administration&amp;Governance</b>									
staff (PAYE)	-	155,000.00	145,236.74	-	145,236.74	9,852.72	-	135,384.02	13%
petty cash	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%
post/print/stationery	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	0%
utilities/office	-	3,500.00	2,860.11	-	2,860.11	420.13	-	2,439.98	30%
insurance	-	9,000.00	2,860.23	-	2,860.23	-	-	2,860.23	68%
Ext Support Services (IT & HSE)	-	10,000.00	9,292.50	-	9,292.50	457.50	-	8,835.00	12%
CPD/training/recruitment	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
<b>Membership</b>									
Allowance& expenses	-	3,000.00	2,045.93	-	2,045.93	-	-	2,045.93	32%
<b>Professional Fees</b>									
Legal	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
audit&accounts	-	2,000.00	1,967.23	-	1,967.23	64.00	-	1,903.23	5%
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	-	-	1,060.10	47%
<b>ANNUAL RUNNING COSTS &amp; OVERHEADS</b>									
Pavilion	-	10,000.00	9,093.14	-	9,093.14	1,010.56	-	8,082.58	19%
Rec. ground gen. maintenance	-	10,000.00	9,901.74	-	9,901.74	48.72	-	9,853.02	1%
Cemetery gen. maintenance	-	3,000.00	2,914.68	-	2,914.68	68.81	-	2,845.87	5%
Allotments	-	3,000.00	2,868.57	-	2,868.57	262.78	-	2,595.79	13%
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	-	-	17,092.00	15%
Ditches, drains & streams	-	-	-	-	-	-	-	-	-
Hedges paths footpaths	-	-	-	-	-	-	-	-	-
Play (mainl, inspection, repairs)	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	0%
Litter	-	-	-	-	-	-	-	-	-
<b>SPECIAL WORKS &amp; LONG(ER) TERM PROJECTS</b>									
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	-	-	3,000.00	0%
Closed cemetery (St Andrews)	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%
<b>GRANTS, POWERS &amp; COMMUNITY FUNDING</b>									
Legal Powers to provide	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	0%
s137 provision	-	3,500.00	2,320.00	1,000.00	3,320.00	-	-	3,320.00	5%
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%
<b>BANK</b>									
charges	-	600.00	566.38	-	566.38	38.34	-	528.04	12%
<b>OTHER EXPENSES</b>									
Misc/other payments in year	-	1,000.00	999.99	-	999.99	16.85	-	983.14	2%
<b>VAT (recoverable)</b>									
Debtor 2019/20 (last FY)	-	-	19,033.52	16,990.71	2,042.81	421.68	-	2,464.49	-
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-	-
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	-
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>409,536.55</b>	<b>412,000.00</b>	<b>588,909.58</b>	<b>20,538.07</b>	<b>609,447.65</b>	<b>12,807.69</b>	<b>-</b>	<b>596,639.76</b>	