

Blythburgh with Bulcamp & Hinton Parish Council

Finance Report: March 2021 - Headlines

Bank Balance is £15,559.30 Expected transactions to year end are £123 plus unpresented cheques of £90 and current payments of £1,450.77 leaving an expected balance at year end of £13,896. Of this, £8,582 is allocated to specific reserves leaving an expected £5,314 unallocated at year end

Payments	VH Insurance	891.92
	Clerks Pay	415.25
	PAYE	103.60
	CPRE membership donation	40.00
		1,450.77

2020/21 Variance to Budget

Budget		Actual to date	Expected Transactions	Forecast to Year End	Variance Fcast:Budget	Comments
						x.xx Favourable variance (x.xx) Adverse Variance
7,950.00	Precept	7,950.00		7,950.00	-	
18.00	Bank Interest	3.74		3.74	(14.26)	
	Grants	1,794.29		1,794.29	1,794.29	Village Hall Storage
	Misc	30.00		30.00	30.00	
200.00	VAT Reclaim	125.44		125.44	(74.56)	
	CIL	2,647.98		2,647.98	2,647.98	
8,168.00	TOTAL RECEIPTS	12,551.45		12,551.45	4,383.45	
2,059.99	Clerk PAYE	2,047.50		2,047.50	12.49	
333.08	Subscriptions	273.79	123.00	396.79	(63.71)	Not yet paid: CAS £25, VH Rates £98
1,954.55	Insurance & Audits	564.12		564.12	1,390.43	
2,261.62	Maintenance	364.28		364.28	1,897.34	Only Bus Shelter Clean and Grit Bin posted here, CIL carries rest
320.00	Cllr Expenses	122.09		122.09	197.91	
400.00	Training	25.00		25.00	375.00	
250.00	Misc.	220.28		220.28	29.72	Includes £159 planning costs for VH Storage shed & £50 Defib Elec
150.00	Donations (section 137) Limit abc	-		0.00	150.00	
	CIL	3,898.23		3,898.23	(3,898.23)	Inc: VAS Repair £580, Traffic Survey £545, Grass Cut £270, CCTV £2157
	VH Maintenance	2,139.64		2,139.64	(2,139.64)	Shed £1,162
	VH Drive	-		0.00	-	
	Playsite	68.50		68.50	(68.50)	
	Election	-		0.00	-	
	Defibrillator	369.01		369.01	(369.01)	
	Blythburgh Day	-		0.00	-	
	VAT	1,146.29		1,146.29	(1,146.29)	Reclaimable in Q1 2021/22
7,729.24	TOTAL PAYMENTS	11,238.73	123.00	11,361.73	(3,632.49)	
438.76	Net Under/(Over) expenditure	1,312.72		1,189.72	750.96	Receipts: CIL £2,648, VH Grant £1,794 Payments: Maintenance/CIL £2,000, VH Maint £1378

Summary and Bank Reconciliation

RECEIPTS & PAYMENTS SUMMARY

Balance as at 1st April	12,705.81
Total Receipts	12,551.45
Less Payments	11,238.73
Balance	14,018.53

CUMULATIVE FUNDS REPRESENTED BY

Community Account	6,915.18		
Business Premium Account	8,644.12		
Add Unpresented Income	-		
Less Unpresented Cheques	(1,540.77)		
Balance c/f	14,018.53	Trial Balance	-

Unpresented Cheques	
0.00	-
	-
Total	1,540.77

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Statement of Reserves 2020/21

				Transaction Summary 2020/21		
	Bal b/f 2020/21	Reallocation of Reserves	Reserves as at 1/4/20	Receipts	Payments (Net of VAT)	Balance C/F
General - Precept Reserve	3,775.00	200.00	3,975.00	-	-	3,975.00
Village Hall maintenance	2,000.00	-	2,000.00	-	2,139.64	(139.64)
Village Hall Driveway	(20.00)	1,020.00	1,000.00	-	-	1,000.00
Playsite Update	2,000.00	-	2,000.00	-	68.50	1,931.50
Election	934.72	65.28	1,000.00	-	-	1,000.00
Defibrillator maintenace	500.00	-	500.00	-	369.01	130.99
Blythburgh Day (earmarked)	284.25	400.00	684.25	-	-	684.25
CIL	1,168.25	82.00	1,250.25	2,647.98	3,898.23	-
Total earmarked reserves	10,642.22	1,767.28	12,409.50	2,647.98	6,475.38	8,582.10
Unallocated balance at bank less unrepresented cheques						5,436.43
Total Cumulative Funds						14,018.53