

**Audited accounts for the year April 2020- March 2021**

													Budget tracker		
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	Budget	Balance
<b>Current Account</b>															
<b>Receipts</b>															
Precept from WDC / Grant		21,000.00				21,000.00							42,000.00	42,000.00	
Neighbourhood Plan Grant Funding													-		
Refund of VAT / Insurance Claim													-		
KSH Rent/Wayleave income from utilities			1.00		34.58	1.00			1.00			1.00	38.58	4.00	-34.58
CIL/S106			12,564.97										12,564.97		-12564.97
BCC Agency Receipts													-		
Other													-		
<b>TOTAL RECEIPTS</b>	-	21,000.00	12,565.97	-	34.58	21,001.00	-	-	1.00	-	-	1.00	54,603.55	42,000.00	-12603.55
<b>Payments</b>															
General Admin	147.79	40.55	458.53	179.52	22.55	45.36	221.92	26.04	258.84	138.04	82.67	852.28	2,474.09	2,116.00	-358.09
Staff Costs	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,499.96	5,400.00	-99.96
Neighbourhood Plan													-	19,000.00	19000.00
Kimble Stewart Hall								10,554.29	373.00	2,131.78			13,059.07		-13059.07
Maintenance/Inspections of Assets/open spaces			20.00						43.50				63.50	4,000.00	3936.50
Playground				1,278.26		875.00	1,325.00		100.00				3,578.26	2,000.00	-1578.26
Churchyard	145.00	145.00	145.00	145.00		290.00	145.00						1,015.00	3,000.00	1985.00
Bin Emptying	50.00	50.00	75.00		100.00		100.00	75.00	50.00	50.00	50.00	50.00	650.00	450.00	-200.00
Grass Cutting	722.80	890.00	722.80	840.80		1,491.60	734.00						5,402.00	7,000.00	1598.00
Grants				890.00	500.00								1,390.00	850.00	-540.00
Parish Projects			424.00										424.00	19,500.00	19076.00
Website Costs and IT	880.00											375.00	1,255.00	900.00	-355.00
Subscriptions	189.67	50.00	30.00										269.67	400.00	130.33
VAT Payments	30.00	20.00	99.80	279.63	20.00	175.00	285.00	2,125.86	78.70	93.95	10.00	10.00	3,227.94		
S137							150.00						150.00	100.00	-50.00
<b>TOTAL PAYMENTS</b>	2,623.59	1,653.88	2,433.46	4,071.54	1,100.88	3,335.29	3,419.25	13,239.52	1,362.37	2,872.10	976.00	1,370.61	38,458.49	64,716.00	29485.45
<b>RECEIPTS less PAYMENTS</b>	- 2,623.59	19,346.12	10,132.51	- 4,071.54	- 1,066.30	17,665.71	- 3,419.25	-13,239.52	- 1,361.37	- 2,872.10	- 976.00	- 1,369.61	16,145.06		
<b>Cash Summary</b>															
<b>Lloyds Bank</b>															
Opening Balance	38,454.74	35,831.15	55,177.27	65,309.78	61,238.24	60,171.94	77,837.65	74,418.40	61,178.88	59,817.51	56,945.41	55,969.41			
Receipts less payments	- 2,623.59	19,346.12	10,132.51	- 4,071.54	- 1,066.30	17,665.71	- 3,419.25	-13,239.52	- 1,361.37	- 2,872.10	- 976.00	- 1,369.61			
Transfer to Deposit Account															
<b>Closing Balance</b>	<b>35,831.15</b>	<b>55,177.27</b>	<b>65,309.78</b>	<b>61,238.24</b>	<b>60,171.94</b>	<b>77,837.65</b>	<b>74,418.40</b>	<b>61,178.88</b>	<b>59,817.51</b>	<b>56,945.41</b>	<b>55,969.41</b>	<b>54,599.80</b>			
<b>Deposit Account</b>															
Opening Balance	15,054.52	15,055.15	15,055.81	15,056.41	15,057.03	15,057.56	15,057.68	15,057.80	15,057.93	15,058.05	15,058.19	15,058.31			
Interest	0.63	0.66	0.60	0.62	0.53	0.12	0.12	0.13	0.12	0.14	0.12	0.12			
Transfer from Current Account															
<b>Closing Balance</b>	<b>15,055.15</b>	<b>15,055.81</b>	<b>15,056.41</b>	<b>15,057.03</b>	<b>15,057.56</b>	<b>15,057.68</b>	<b>15,057.80</b>	<b>15,057.93</b>	<b>15,058.05</b>	<b>15,058.19</b>	<b>15,058.31</b>	<b>15,058.43</b>			
<b>From Statements</b>															
<b>Lloyds Bank Deposit Account</b>	15,055.15	15,055.81	15,056.41	15,057.03	15,057.56	15,057.68	15,057.80	15,057.93	15,058.05	15,058.19	15,058.31	15,058.43			
<b>Lloyds Bank Current Account</b>	39,961.45	56,332.27	66,357.58	63,414.05	60,791.94	79,619.25	76,278.40	61,268.88	60,490.51	57,457.41	56,029.41	54,659.80			
<b>less unpaid cheques &amp; plus non credited receipts</b>	3,524.18	1,155.00	1,047.80	2,175.80	620.00	1,781.60	1,860.00	90.00	673.00	512.00	60.00	60.00			
<b>Lloyds Bank Current Account NET</b>	36,437.27	55,177.27	65,309.78	61,238.25	60,171.94	77,837.65	74,418.40	61,178.88	59,817.51	56,945.41	55,969.41	54,599.80			
<b>Total net Net bank balance</b>	55,016.60	71,388.08	81,413.99	78,471.08	75,849.50	94,676.93	91,336.20	76,326.81	75,548.56	72,515.60	71,087.72	69,718.23			
<b>Total Funds (End Month)</b>	<b>55,016.60</b>	<b>71,388.08</b>	<b>81,413.99</b>	<b>78,471.08</b>	<b>75,849.50</b>	<b>94,676.93</b>	<b>91,336.20</b>	<b>76,326.81</b>	<b>75,548.56</b>	<b>72,515.60</b>	<b>71,087.72</b>	<b>69,718.23</b>			
General Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
Adjustment to General Reserve															
<b>Net available funds</b>	<b>40,016.60</b>	<b>56,388.08</b>	<b>66,413.99</b>	<b>63,471.08</b>	<b>60,849.50</b>	<b>79,676.93</b>	<b>76,336.20</b>	<b>61,326.81</b>	<b>60,548.56</b>	<b>57,515.60</b>	<b>56,087.72</b>	<b>54,718.23</b>			