

Boyton Parish Council

Financial Summary 31/03/2021

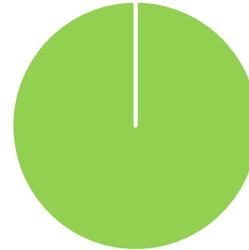
Current Balances

Current Bank A/C Total on 31/03/2021	£9,233.81
Savings Bank A/C Total on 31/03/2021	£12,639.38
+ Outstanding on 31/03/2021	-£2,273.30
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	£19,599.89

Income and Expenditure

Carried Forward figure:	£16,846.48
plus any Income:	£6,239.16
minus any Expenditure:	£3,471.56
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	£19,614.08

Confidence in Budgets



■ Confident ■ Caution ■ Problem

Cash Book

£19,614.08

The Reserves

£6,979.74 General Reserve

EMR's:

£1,500.00 Repairs
£3,000.00 Election
£1,500.00 Capital
£3,220.00 Highways
£3,414.34 General

£19,614.08

REF	Date	Who	Reference/Invoice	In		Out		Balance	Budget?	Reserve?	Reconciled?	Section 137
				Receipt	VAT	Expenditure	VAT					
			Carried in				£15.43	£16,861.48	Opening figure	A/C total	01/06/2020	
			Carried in			£15.00		£16,846.48	Unreconciled at end of 2019/20			
1	02/04/2020	Cornwall Council	Precept	£2,650.00				£19,496.48	Precept	General Reserve	01/05/2020	
2	02/04/2020	Cornwall Council	Support Grant	£73.47				£19,569.95	Support Grant	General Reserve	01/05/2020	
3	22/05/2020	HMRC	VAT reclaim		£15.43			£19,585.38	VAT	General Reserve	01/06/2020	
4	05/06/2020			£772.06				£20,357.44		General Reserve	01/07/2020	
5	10/07/2020	Boyton Church Hall	810			£110.50		£20,246.94	Hall Hire	General Reserve		
6	10/07/2020	CALC	811			£244.24		£20,002.70	CALC Membership	General Reserve		
7	03/08/2020	Zurich	812			£218.96		£19,783.74	Insurance	General Reserve		
8	03/08/2020	ICO	813			£40.00		£19,743.74	ICO	General Reserve		
9	03/08/2020	Cllr. Stanbury expenses	814			£95.00		£19,648.74	Admin Expenses	General Reserve		
10	01/09/2020	Cornwall Council	Precept	£2,650.00				£22,298.74	Precept	General Reserve		
11	01/09/2020	Cornwall Council	Support Grant	£73.47				£22,372.21	Support Grant	General Reserve		
12	12/10/2020	Mr. A. Wyer	815			£479.76		£21,892.45	Staff Costs	General Reserve		
13	12/10/2020	HMRC (PAYE)	816			£119.80		£21,772.65	Staff Costs	General Reserve		
14	25/03/2021	Mr. A. Wyer	817			£1,438.88		£20,333.77	Staff Costs	General Reserve		
15	25/03/2021	HMRC (PAYE)	818			£359.80		£19,973.97	Staff Costs	General Reserve		
16	25/03/2021	Mr. A. Wyer	819			£10.62		£19,963.35	Admin Expenses	General Reserve		
17	25/03/2021	M. Ashleigh Gardening	820			£240.00	£48.00	£19,675.35	Mowing/Strimming	General Reserve		
18	25/03/2021	Boyton Church Hall	821			£66.00		£19,609.35	Hall Hire	General Reserve		
19	31/03/2021	Interest - Savings Account		£4.73				£19,614.08				
				£6,223.73	£15.43	£3,438.56	£63.43	£19,614.08				