

## EAST WOODHAY PARISH COUNCIL

### FINANCE TEAM UPDATE 2020/21

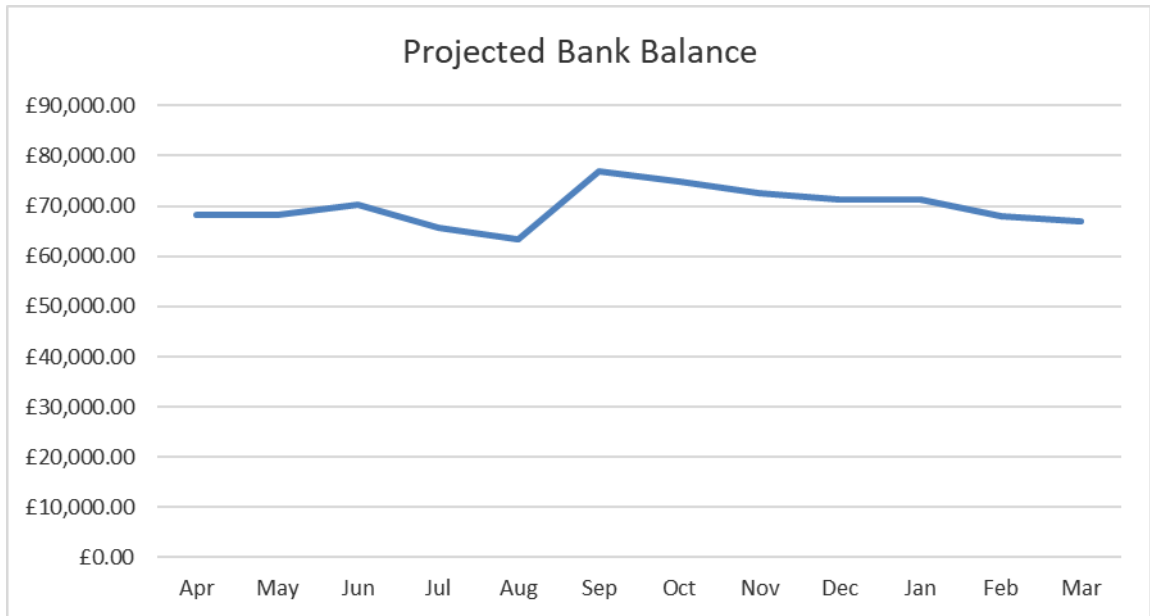
Presented to EWPC 22<sup>nd</sup> March 2021

#### 1. SUMMARY

- Bank Accounts £66,972 (Current £26,379 Redwoods £40.6k)
- **£21K is ring-fenced for projects – see (c)**
  
- a. INCOME STATEMENT
  - £30,083 100% of precept received
  - £4,534 Litter warden grant received
  - £601 Rent received
  - Redwood £593 interest earned on the £40K
  - £2,249 VAT reclaimed
  
- b. EXPENSE STATEMENT EXECUTIVE SUMMARY (following list not conclusive)
  - Normal monthly expenses
  - £1,476 Insurance premium (same as last year)
  - £1,250 CCTV
  - £1,020 Hedge cutting and ditch management
  - £1,945 Annual Maintenance
  - £1,050 Parish Field tree maintenance
  - £927 Kissing Gate & labour
  - £607 HALC Affiliation
  - £595 Miscellaneous Maintenance (Playground fence repair & tennis court clearance)
  - £500 Grant to St Thomas Church
  - £465 Neighbourhood Plan
  - £440 Audit fees
  - £433 Defib batteries and pads
  - £380 HALC Training
  - £324 Footpaths – materials and labour for 3x Hollington FP gates
  - £150 Parish Online subscription
  - £150 WH recreation ground bridge removal
  - £100 Brownies Corner Maintenance
  - £108 Boardwalk repair
  - £98 Dropbox subscription
  
- c. CAPITAL STATEMENT EXECUTIVE SUMMARY
  - Ring Fenced :
    - I. £9,837 S106 from 2019/20 for spend on Orchard
    - II. £2,000 for Neighbourhood Plan work
    - III. £9,000 for Footpaths

**2. CASHFLOW PROJECTION**

Including ring fenced projects in (c)



### 3. FISCAL YEAR TO DATE TRANSACTIONS BY MONTH

EAST WOODHAY PARISH COUNCIL																
Receipts and Payments - 2020/21																
RECEIPTS	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget	
Precept	£ 15,041.50					£ 15,041.50							£ 30,083.00	£ 30,082.86	100%	
Double Taxation													£ -	£ -	#DIV/0!	
Litter Warden Grant		£ 4,534.40											£ 4,534.40	£ 4,534.40	100%	
Rental Income						£ 600.00						£ 1.00	£ 601.00	£ 601.00	100%	
CTS Grant													£ -		#DIV/0!	
S106 Monies													£ -		#DIV/0!	
Other	£ 2,012.00				£ 101.75								£ 2,113.75	£ -	#DIV/0!	
VAT Recovered	£ 489.09										£ 1,760.57		£ 2,249.66	£ -	#DIV/0!	
Bank Interest												£ 593.51	£ 593.51	-	#VALUE!	
	£ 17,542.59	£ 4,534.40	£ -	£ -	£ 101.75	£ 15,641.50	£ -	£ -	£ -	£ -	£ 1,760.57	£ 594.51	£ 40,175.32	£ 35,218	114%	
PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget	
Clerk's salary	£ 753.53	£ 377.27	£ 680.19	£ 589.46	£ 589.46	£ 711.11	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 605.74	£ 623.21	£ 7,423.61	£ 9,114.03	81%	
Clerk's expenses	£ 11.99			£ 17.67	£ 17.67	£ 85.47			£ 11.99	£ 11.99	£ 97.57		£ 254.35	£ 274.86	93%	
Litter Warden Salary	£ 339.30	£ 391.41	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 4,509.11	£ 4,185.60	108%	
Litter Warden Exps	£ 60.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 445.00	£ 750.00	59%	
Admin (inc Courses)								£ 40.00		£ 380.00	£ 95.00		£ 515.00	£ 800.00	64%	
Insurance	£ 1,318.15												£ 1,318.15	£ 1,350.00	98%	
Audit		£ 240.00						£ 200.00					£ 440.00	£ 450.00	98%	
Subscriptions		£ 607.31											£ 607.31	£ 695.64	87%	
Grass Cutting						£ 245.00	£ 110.00	£ 110.00					£ 465.00	£ 1,224.00	38%	
Misc Maintenance			£ 150.00			£ 150.00	£ 65.00			£ 595.00	£ 1,050.00		£ 2,010.00	£ 2,200.00	91%	
Annual Maint Agmnt			£ 1,020.00						£ 100.00	£ 815.00			£ 1,935.00	£ 2,886.60	67%	
Footpaths	£ 317.00	£ 242.00	£ 108.00				£ 176.70	£ 927.50					£ 1,771.20	£ 4,000.00	44%	
Highways													£ -	£ 1,000.00	0%	
CCTV			£ 1,250.00										£ 1,250.00	£ 1,978.80	63%	
Donations & Sec 137				£ 500.00									£ 500.00	£ 1,500.00	33%	
Chairmans Allowance			£ 34.00						£ 123.09				£ 157.09	£ 250.00	63%	
Neighbourhood Plan						£ 175.00				£ 150.00	£ 135.00	£ 330.00	£ 790.00	£ 2,500.00	32%	
VAT	£ 223.97	£ 131.21	£ 484.00			£ 49.00	£ 51.30	£ 255.50	£ 2.40	£ 353.19	£ 244.98		£ 1,795.55	£ 1,387.03	129%	
PAYE	£ 4.11	£ 390.37	£ 67.59	£ 148.07	£ 148.07	£ 148.07	£ 154.87	£ 151.40	£ 158.34	£ 154.87	£ 154.87	£ 155.07	£ 1,835.70	£ 400.00	459%	
Grant Refund													£ -	£ -	#DIV/0!	
Other	-£ 32.79									£ 433.95			£ 401.16	£ -	#DIV/0!	
	£ 2,995.26	£ 2,414.57	£ 4,206.62	£ 1,668.04	£ 1,168.04	£ 1,976.49	£ 1,594.12	£ 2,720.65	£ 1,432.07	£ 3,930.25	£ 2,796.00	£ 1,521.12	£ 28,423.23	£ 36,947	77%	

Printed : 20/03/2021

#### 4. Forecast for remainder of Financial Year

Forecast for FY20/21

EAST WOODHAY PARISH COUNCIL		FORECAST											
Receipts and Payments - 2020/21													
RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 15,041.50					£ 15,041.50							£ 30,083.00
Double Taxation													£ -
Litter Warden Grant		£ 4,534.40											£ 4,534.40
Rental Income						£ 600.00						£ 1.00	£ 601.00
CTS Grant													£ -
S106 Monies													£ -
Other Grants	£ 2,012.00				£ 101.75								£ 2,113.75
VAT Recovered	£ 489.09										£ 1,760.57		£ 2,249.66
Bank Interest												£ 593.51	£ 593.51
	£ 17,542.59	£ 4,534.40	£ -	£ -	£ 101.75	£ 15,641.50	£ -	£ -	£ -	£ -	£ 1,760.57	£ 594.51	£ 40,175.32
PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 753.53	£ 377.27	£ 680.19	£ 589.46	£ 589.46	£ 711.11	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 605.74	£ 623.21	£ 7,423.61
Clerk's expenses	£ 11.99			£ 17.67	£ 17.67	£ 85.47			£ 11.99	£ 11.99	£ 97.57		£ 254.35
Litter Warden Salary	£ 339.30	£ 391.41	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 377.84	£ 4,509.11
Litter Warden Exps	£ 60.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 445.00
Admin (inc Courses)								£ 40.00		£ 380.00	£ 95.00		£ 515.00
Insurance	£ 1,318.15												£ 1,318.15
Audit		£ 240.00						£ 200.00					£ 440.00
Subscriptions		£ 607.31											£ 607.31
Grass Cutting						£ 245.00	£ 110.00	£ 110.00					£ 465.00
Misc Maintenance			£ 150.00			£ 150.00	£ 65.00			£ 595.00	£ 1,050.00		£ 2,010.00
Annual Maint Agmnt			£ 1,020.00						£ 100.00	£ 815.00			£ 1,935.00
Footpaths	£ 317.00	£ 242.00	£ 108.00				£ 176.70	£ 927.50					£ 1,771.20
Highways													£ -
CCTV			£ 1,250.00										£ 1,250.00
Donations & Sec 137				£ 500.00									£ 500.00
Chairmans Allowance			£ 34.00						£ 123.09				£ 157.09
Neighbourhood Plan						£ 175.00				£ 150.00	£ 135.00	£ 330.00	£ 790.00
VAT	£ 223.97	£ 131.21	£ 484.00			£ 49.00	£ 51.30	£ 255.50	£ 2.40	£ 353.19	£ 244.98		£ 1,795.55
PAYE	£ 4.11	£ 390.37	£ 67.59	£ 148.07	£ 148.07	£ 148.07	£ 154.87	£ 151.40	£ 158.34	£ 154.87	£ 154.87	£ 155.07	£ 1,835.70
Grant Refund													£ -
Other	-£ 32.79									£ 433.95			£ 401.16
	£ 2,995.26	£ 2,414.57	£ 4,206.62	£ 1,668.04	£ 1,168.04	£ 1,976.49	£ 1,594.12	£ 2,720.65	£ 1,432.07	£ 3,930.25	£ 2,796.00	£ 1,521.12	£ 28,423.23
Printed : 20/03/2021													

5. Waterfall for FY 2020/21

£11,752 Underspent

