

**Barclays Bank Summary as at last Bank Statement received -**

<b>Opening Balance</b>	<b>27,289.62</b>
Add Receipts	30,858.45
Total	58,148.07
Less Payments	30,000.00
<b>Balance as at 22/04/20</b>	<b>28,148.07</b>
Less Earmarked Funds – GSE Carpentry	1,157.00
Less Invoices to be paid	0.00
Outstanding Cheques Not Cleared	0.00
<b>Available Balance</b>	<b>26,991.07</b>

**Unity Bank Summary as at last Bank Statement received -**

<b>Opening Balance</b>	<b>6,537.81</b>
Add Receipts	71,500.02
Total	78,037.83
Less Payments	72,885.55
<b>Balance as at 31/04/20</b>	<b>5,152.28</b>
Less Earmarked Funds	0.00
Less April Invoices to be paid	646.73
Outstanding Cheques Not Cleared	0.00
<b>Available Balance</b>	<b>4,505.55</b>

<b>Barclays Business Savings Account</b>	<b>11,543.04</b>
<b>NSI</b>	<b>94,725.73</b>

Payments to be authorised & paid this month

Ref	Payee		Amount	
001	F&HDC - Rates	U	£2,400.00	PD
002	F&HDC - Rates	U	£1,160.18	PD
003	Ashford Tarmacadam	U	£65,059.20	PD
005	HMRC	U	£345.39	PD
006	KALC Subs	U	£1,280.26	PD
007	ASL	U	£114.98	PD
008-015	Youngs	U	£43.00	PD
016	M Coleman	U	£540.00	PD
017	J Lawrence – Zoom Subscription	U	£71.94	
018	S H Bureau	U	£120.96	
019	Salaries	U	£1759.54	PD
020	HMRC	U	£447.83	
021	A Lawson – Land Registry	U	£6.00	
DD	EDF	U	£102.00	DD
DD	EDF	U	£53.00	DD
DD	EDF	U	£28.00	DD
<b>Total</b>			<b>£646.73</b>	

Dymchurch Parish Council

2020/21 Income & Expenditure - Actuals, Budget & F/C

As at 30/04/20

	BUD	ACT	F/C	FC vs BUD	
	2020/21	YTD	Yr to Mar 21	DIFF	
Burial Ground	3,000	130	3,000	-	
Bulls Field	10,604	2,400	9,739	865	Rates £800 below budget
Highways	8,860	-	8,860	-	
Recreation Ground	6,795	320	6,795	-	
Seawall	15,285	-	15,285	-	
Promotion	1,900	-	1,900	-	
Administration	23,357	2,460	24,555	(1,198)	Election Charge £5k (£1k over budget)
Staffing	27,858	2,206	27,634	224	
Earmarked Funds & Reserves	90,000	54,252	90,036	(36)	
VAT	-	11,206	20,006	(20,006)	Offset by reclaimed VAT in income
<b>Expenses</b>	<b>187,659</b>	<b>72,974</b>	<b>207,810</b>	<b>(20,151)</b>	
Car Park	37,000	590	25,590	(11,410)	Assume no income before Jul 20
Trading Licences	6,350	-	3,350	3,000	Assume income halved
Precept	83,000	41,500	83,000	-	
Other	-	20,268	20,268	20,268	VAT reclaimed received 23/4
<b>Income</b>	<b>126,350</b>	<b>62,358</b>	<b>132,208</b>	<b>11,858</b>	
<b>Surplus / Deficit</b>	<b>(61,309)</b>	<b>(10,615)</b>	<b>(75,601)</b>	<b>(8,292)</b>	