

## WINKLEIGH PARISH COUNCIL

### FINANCIAL STATEMENT FOR 22nd JULY 2020 PCM

<b>Reserve</b>	<b>Current</b>	<b>Bungalow</b>	<b>CASH BALANCE</b>
11443.32	10595.35	5733.76	27772.43

Payment Ref	Budget Provision	Amount	PAYMENTS PRE-AUTHORISED AND MADE SINCE LAST PCM	Power	Expenditure approval Minutes Ref
PM061/20	Running Costs	14.00	EDF	LGA 1972 s.111	47.1.20 RR035/05/20
PM062/20	Bung - Admin	44.06	Pure Lettings Management Fee July	LGA 1972 s.126(1)	62.6.20 RR045/06/20
PM063/20	Cem - Maint	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	47.1.20 RR035/05/20
PM064/20	Staff Costs	1072.27	Clerk Salary July	LGA 1972 s.112	47.1.20 RR035/05/20
PM065/20	Staff Costs	45.05	Clerk reimbursements July	LGA 1972 s.112	40.4.20 RR030/05/20
PM066/20	Staff Costs	150.37	HMRC NI/IT P2104	LGA 1972 s.112	40.4.20 RR030/05/20
PM067/20	COVID Grants	226.43	SB Plumbing - Covid 19 safety equipment	LGA 1972 s.137	40.4.20 RR030/05/20
PM068/20	COVID Grants	23.85	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20 RR030/05/20
PM069/20	COVID Grants	23.40	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20 RR030/05/20
PM070/20	Running Costs	707.57	TDC Street cleaning 1st quarter	LGA 1972 s.111	47.1.20 RR035/05/20
PM071/20	COVID Grants	23.80	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20 RR030/05/20
PM072/20	COVID Grants	17.91	Amazon - Face Masks	LGA 1972 s.111	40.4.20 RR030/05/20
PM073/20	Admin - IT	71.86	BT Symantec device protection quarterly	LGA 1972 s.111	47.2.20 RR037/05/20
		<b>£2,630.57</b>			

Receipt ref	Budget Allocation	RECEIPTS SINCE LAST PARISH COUNCIL MEETING	Amount
RC009/20	Bung - rental	Bungalow Rental July	£524.55
RC010/20	Other	Interest Reserves Account	£0.10
RC011/20	Covid 19 grant	Post Office Covid19 repayment	£905.82
RC012/20	Cemetery	Cemetery Interment	£150.00
			<b>£1,580.47</b>

Reserves Account Balance	Amount	RESERVES ACCOUNT	WPC CONTINGENCY
<b>11443.32</b>	-1000.00	Earmarked Election accrual	
	-140.00	Restricted - TAP Fund project 2015-16 (booklet re-printing)	
	-1719.12	Restricted - Parish Gateway Signage	
	-1000	Restricted - VE/VJ Day events	
	-413.02	Restricted - P3 Pathways Partnership (Footpath maintenance)	
			<b>£7,171.18</b>

Balance B/Fwd	Amount	<b>BUNGALOW ACCOUNT</b>	<b>CURRENT BALANCE</b>
5253.27			
	-44.06	Pure Lettings Management Fee July	
	524.55	Rental for July	
		<b>Bank Balance</b>	<b>5733.76</b>
		Allocation of balance	
	433.76	Budget allocation	-433.76
	5300.00	RESTRICTED Contingency accrual for works	-5300.00
Grant amount	Spent	<b>COVID 19 GRANTS (held in current a/c)</b>	<b>BALANCE</b>
1000.00	-90.00	Kingsley Plastics donation	910.00
50.00	-46.72	Parishioner donation	3.28
1430.00	-1341.46	TDC Grant	88.54
4995.00	-3737.51	DCC Prompt Action Grant	1257.49
<b>7475.00</b>	<b>-5215.69</b>		<b>2259.31</b>

<b>WINKLEIGH PARISH COUNCIL BANK RECONCILIATION</b>		
<b>Reconciliation date 13/07/2020</b>		
Balance per bank statements as at 1st July 2020	£	£
Current Account	10595.35	
Bungalow Account	5733.76	
Reserves Account	11443.32	
		27772.43
Less: any unrepresented Payments		
		27772.43
Plus: any unrepresented Deposits	0.00	
		27772.43
Net balances as at 1st July 2020		<b>27772.43</b>
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i></b>		
<b>CASH BOOK:</b>		
Opening Balance 1 April 2020		19725.93
Add: Receipts in the year to date		23254.23
Less: Payments in the year to date		15207.73
Closing balance per cash book [receipts and payments book] as at 1st July 2020		<b>27772.43</b>

<b>2020-21 Budget</b>				
<b>BUDGET HEADS EXPENDITURE</b>	<b>Budget</b>	<b>YTD Actual spend</b>	<b>Committed expenditure to year-end</b>	<b>Forecast Expenditure year-end</b>
Staff/Councillor Costs	17604.00	3676.30		3676.30
Administration	3000.00	1497.93		1497.93
Running Costs	3468.00	649.00		649.00
Professional fees	1010.00	543.00		543.00
Assets Maintenance & Purchases	1400.00	415.00		415.00
Grants/Donations	1245.00	1200.00		1200.00
Bungalow	3250.00	110.16		110.16
Environment Fund	1000.00	0.00		0.00
Contingency	500.00	30.00		30.00
Neighbourhood Plan	369.00	0.00		0.00
Cemetery Rates & Grounds Maintenance	3470.00	939.81		939.81
<b>TOTAL</b>	<b>36316.00</b>	<b>9061.20</b>	<b>0.00</b>	<b>9061.20</b>
<b>INCOME</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Known future income</b>	<b>Current Income</b>
Precept	28636.00	14318.24		14318.24
Other/Interest	12.00	3.79		3.79
Grants	0.00	7330.82		7330.82
Bungalow Rent	6168.00	1573.65		1573.65
Cemetery Fees	1500.00	180.00		180.00
<b>TOTAL</b>	<b>36316.00</b>	<b>23406.50</b>	<b>0.00</b>	<b>23406.50</b>