BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2021

Balance b/f 01.04.2020	£4,093.67
	-£37,712.58
	-£85,000.00
	£40,989.11
	£85,000.00
	£127.16
	£7,497.36
	Balance b/f 01.04.2020

Business Premium Account	Balance b/f 01.04.2020		£23,215.14
Interest Santander Business Bond			£0.00
Interest: June 2020		£6.23	
07 09 2020		£27.02	
01-Dec-20		£1.21	
01-Mar-21		£0.00	£34.46
Capital transferred receipt from Bond			£85,000.00
Transferred to Nationwide Account as a test			-£1.00
Transferred remaining capital as agreed			-£49,999.00
Less Kompan payment			-£38,125.33
Agreed to Bank Statement dated 24 12 2020			£20,124.27

Nationwide Account	Opening balance	£0.00
Transferred from Barclays Premium Account 27 08 2020		£1.00
Transferred remaining capital as agreed		£49,999.00

Agreed to Bank Statement dated 24 12 2020			£50,000.00
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Available Cash as at 24 12 2020	
Business Bond	£0.00
Nationwide Account	£50,000.00
Community Account	£7,497.36
Business Premium Account	£20,124.27
Total of cash and short term investments as at 24 12 20	£77,621.63

Cash Flow Forecast Year Ended 31 03 2021	
Current Account	£7,497.36
January revenue payments	£452.91
Unpresented cheques now presented	£127.16
VAT refund as applied for	£5,710.58
Second VAT redund applied for 31 12 2020	£10,104.22
Predicted cash in Community account	£22,732.09
Savings Account	£20,124.27

BUXHALL PARISH COUNCIL Year Ended 31st March 2021

Invoice date	Date Paid/Received	Date cleared bank		Minute Ref	Cheque No	Power	Payee/Receipient	Receipt File Ref
30 07 20			231709a		Internet		Kompan	
01 10 20			231709B		Internet		Kompan	
	08 06 20						Interest	
	11 06 20						Transfer	
	27 08 20						Transfer	
	07 09 20						Interest	
	08 09 20						Transfer	
	07 12 20						Interest	

Payment File Ref	Notes	VAT Reg. No	Total Receipt	Total Payment	Gross	VAT
P24a	Play equipment	382219257		37,122.47	37,122.47	9,937.08
P24b	Play equipment	382219257		1,002.86	1,002.86	167.14
	Interest		6.23			
	Transfer from Santander Bond		85,000.00			
	Transfer to Nationwide Test			1.00		
	Interest		27.02			
	Transfer remaining agreed value to Nationwide			49,999.00		
	Interest		1.21			
			85,034.46	88,125.33	38,125.33	10,104.22

TRUE TRUE

	Receipts			Payments	
Net	Transfer from Santander Bond	Interest	Playingfield Reg	Transfer	VAT expenditure
27,185.39			27,185.39		9,937.08
835.72			835.72		167.14
		6.23			
	85,000.00				
				1.00	
		27.02			
				49,999.00	
		1.21			
28,021.11	85,000.00	34.46	28,021.11	50,000.00	10,104.22

BUXHALL PARISH COUNCIL Year Ended 31st March 2021

																Receipts Playingfield Regeneration											
Invoice date	Date Paid/Receive	Date cleare		Minute Bef	Champa No. B	ower Pavee/Receipient	Receipt	Payment File Ref	Meteo VA	T Pag No	Total Dagaint	Total Payment	Cress	VAT	Net	Alletment Pente	Mice Receipts	Santander Bond	Incurance Claim	Interest	Mational Lotton	MSDC Grant Asse Replacement	Broomt	Transparency Grant r	C Grant Asset	VAT recovered	Water recovered
an olde date	- Liantecente	14 04 20	IIIVOICE NO	miliute Kei	Cileque NO F	National Lottery Gant	D4		Grant for playing field	n neg. ne	9.399.00		GIUSS	VAI	Het	Allottilent Kents	wisc receipts	Santanuer Bonu	insurance Ciaim	interest	9.399.00		riecept	Transparency Grant II	epiacement	TAT TOCOTOTO	Water recovered
	-	15 04 20			_	MSDC	P2		Precept first 50%	0	2,308.85									 	5,355.00		2.308.85				
31 03 20	09 03 20	20 04 20	67 8 76	090320/23	Internet	Buxhall Village Hall	142		Hall hire	o o	2,000.00	25.00	25.00		25.00								2,000.00				
010020	05 05 10	20 04 20	07 07 0	UJUDZUZU	Internet	Ting Newall			Warne March EDDOD Daimhuread 03 11 2020	0		220.00	220.00		220.00												
13 02 20	09 03 20	20 04 20	10892	090320/18	Internet	Westcotec		P2	SID - arrived faulty so paid late 77	5 3958 74		3 480 00	3 480 00	580.00	2.900.00												
		20 04 20				MSDC	R3		Reimbursement for P4 below	0	2.500.00		-,									2,500.00)				
		22 04 20				Bacton Parish Council	R4		Stamps	0	30.50						30.50										
		05 05 20				Santander	R5		Bond and interest	0	432.56									432.56							
na	09 03 20	07 05 20			Cheque	Viridor			Reimbursed as R3			2 500 00	2.500.00	-	2.500.00												
				150420/19		Tina Newell			April wages			252.50			252.50												
		20 05 20			Internet	HMRC	R6		VAT Refund 2019/20		794.35															794.35	
						Buxhall Parish Council			Transfer																		
		11 06 20			Internet	D Chamberlain	R14		D Chamberlain		60.00					60.00											
		110020		080620/22		Tina Newell	10.14	P5	D Gridinochum		00.00	418.20	418.20		418.20												
				080620/24		Trevor Brown		P6				100.00	100.00														
				080620/23		Fon		P7				46.11	46.11														
				080620/25		Boswell Office Supplies		P8				75.30	75.30														
		10 07 20				L Bennington	R7		Allotment		50.00					50.00											
						SALC		P9	Subscription 20/21			184.97	184.97		184 97												
					_	Viking			Stationery			38.08	38.08	6.54													
	-				_	Tina Newell			Clerks wages and expenses			227.77								 			_				
						ICO			Date registration			40.00	40.00	-	40.00												
						A Hicks	R8		Allotment		20.00					20.00											
						J Barnard	R9		Allotment		20.00					20.00											7
						G Cove	R10		Allotment		40.00					40.00											i i
						Kompan		P12		T payment		5,000.00	5,000.00	5,000.00													
						C Nelson	R11		Allotment		20.00					20.00											
						D J Davison		P13				436.22	436.22	72.70	363.52												
		08 09 20				C Sampson Tina Newell	R12		Allotments inc 4 new		120.00	381.40	381.40		381.40	120.00		-					_				
02 08 2020		08 09 20			Internet			P14 P15	Clerks wages and expenses Playing fied electricity July & August 559	9 0978 89		381.40		1.65				-					_				
20 07 2020		08 09 20			Internet	Eon MSDC		P16		4 1694 01		123.12											_				
20 07 2020	21 09 20	00 05 20	+		Internet	MSDC	P13		Precept last 50%	4 105401	2.308.85		123.12	20.02	102.00			+		 			2.308.85				
	29 09 20				and the t	J Gray	1010		Allotment		40.00					40.00							2,000.00				t
	08 10 0				_	Hart Davies			Allotment		60.00					60.00				 			_				
04 10 20	13 10 29	13 10 20			Internet	E-on				59 0978 89	00.00	33.25	33.25	1.59	31.66												t
04 10 20	13 10 29	13 10 20			Internet	One Suffolk			Website	33 03/003		60.00	60.00														t
	13 10 29	13 10 20			Internet	Community Action Suffol	lk		insurance			402.19	402.19	10.00	402.19												t
	13 10 29	13 10 20			Internet	Tina Newell	in.		salary and expenses			508.44	508.44		508.44												
						Tina Newell			Contra navment		220.00						220.00										
		05 11 20				H Friston					45.00					45.00											
	1	10 11 20	88 & 89	†	Internet	Buxhall Village Hall		P21	Hall hire		40.00	25.00				40.00											
	1	10 11 20			internet	ICO			ICO renewal paid by internet due to cheque not being	cashed		35.00															
		10 11 20		1	Internet	Tina Newell			Tina Newell				213.05		213.05												
		10 11 20		1		Heather Peterson			Allotment		20.00				1	20.00											
		17 11 20	1			MSDC			Remaining Grant for Play equipment		22,500.00					1						22,500.00)				
17 11 20	07 12 20	16 12 20	H10B019A60		Internet	Eon				59 0978 89		20.69	20.69	0.99	19.70												
30 07 20	07 12 20	22 12 20	231709a & b		Internet	Kompan			Final payment on account VAT claimed on saving 3	882 2192 57		22,500.00	22,500.00		22,500.00												
	07 12 20	16 12 20	na		Internet	Tina Newell			Salary and expenses			204.40	204.40		204.40		İ										
20 10 20	07 12 20		8000626608		Internet	UK Office Direct				00 1166 92		28.13	28.13	4.69	23.44												
04 01 20	04 01 20	05 01 20	Various		Internet	Office Depot			Stationery 5	536 153357		99.03	99.03	16.51	82.53												
																	İ										
TOTAL												37.712.58				495.00	250.50			432.56	9.399.00		4.617.70			794.35	

37,712.58 37,652.58

3,276.53

99.03 -15.9 -15.77 -3.55 9.99 1.988 11.988 58.7 11.74 wiking sys #RAME7

syments		1			-		1 1													_				1 1	
ministration expences ie stationery	Allotment Water	Allotmente	Asset renlacement	Audit	Rin Emptying	Ruyhall Broadcast	Car Park	Clarke Evnances	Clark Salary	Election For	ntnathe l	dire of Hall	ICO Data Protection Fee	Incurance	Miscallanaous	NEW Playfield equipment	Playfield Maintenance	Playingfield Electric	Playingfield grace cutting	8137	Subscriptions	Training	Transfer from reserves	Wehelte	VAT expenditur
ministration expenses to stationery	Anothern Water	Anouncing	AssetTeplacement	Audit	Din Emptying	Duxinali Di oudcust	Our runk	Olerka Expenses	Dicir Cului y	Licetion i o	otpuuis i	inc or man	ioo bata i rotectioni ree	mourance	miscenticous	rezwi ayneid equipment	i layiicia maintenance	r layingileid Electric	r layingheld grass calling	0.07	Cubscriptions	· · · · · · · · · · · · · · · · · · ·	Transier from reserves	WCDJIC	TAT EXPENDITOR
											_									+-		1			
												25.00								_					-
									220.00																-
			2,900.00																						580.00
																2,500.00									
7.50									220.00						25.00										
15.00								7.20	396.00																
				100.00																					
																		43.91							2.20
62.75																									12.55
																					184.97				
31.54																									6.54
9.26								25.50	176.00								14.18								2.83
													40.00												
		-																		+		1		-	
											-									+		-			5,000.00
											_									+-		1			
											363.52														72.70
15.00								14.40	352.00																
																		33.08							1.65
					102.60																				20.52
																				_					
											_							31.66		+-		-			4.50
		-																31.00		+		1		50.00	1.59
											-			402.19						+		-		50.00	10.00
92.50			153.94					3.60	258.40		-			402.15						+					
52.00			103.54					3.00	238.40											_					
												25.00													
												20.00	35.00												
23.90								8.35	180.80				00.00												
20.00								0.00	.50.00																
																		19.70							0.99
																22,500.00									
20.00								3.60	180.80																
23.44																									4.69
82.53																									16.51
383.42			3.053.94	100.00	102.60			62.65	1.984.00		363.52	50.00	75.00	402.19	25.00	25,000,00	14.18	128.35		•	184.97			50.00	5,732.77

Buxhall Parish Council Clerks Hours 11 January 2021

Hourly rate increased 07 09 20 fromn £11.00 per hour to £11.30 from 1 April 2020

		Hourly Rate: 2020 / 21 £ 1	1.30
Week Commencing	Details		
07 12 20	Contracted hours	4 £ 4	5.20
14 12 20	Contracted hours	4 £ 4	5.20
21 12 20	Contracted hours	4 £ 4	5.20
28 12 20	Contracted hours	4 £ 4	5.20
04 01 21	Contracted hours	4 £ 4	5.20
		£226	5.00

Date	Expense	Net	VAT	Total
	Office costs	25.00	ı	25.00
	TOTAL	25.00	•	25.00

Total payment £251.00

^{*}No costs for delivery of agendas as these were posted due to Covid 19 restrictions

Buxhall Parish Council - Payments 11 January 2021

Expenditure	SO/Internet	Payee	Net		VAT		Total		Power	Invoice number	Notes
Salary			£	226.00	£	-					
Expenses	Internet	Tina Newell	£	25.00	£	-	£	251.00	LGA 1972 S112 2		Clerks salary and expenses
Electricity	Internet	Eon	£	20.87	£	1.04	£	21.91		H10B87144A	Electricity playingfield
Signage for play field	Internet	Polstead Press	£	150.00	£	30.00	£	180.00			
			£	421.87	£	31.04	£	452.91			

This is a schedule provided at the time of the agenda. Invoices recived after may be offered for payment at the meeting.

Buxhall Parish Council Reserves as at 24 12 20

Reserves:-

	Opening			Other				
	balance	Receipts	Transfers	receipts	Payments	Transfers	Unpresented	Balance
Broadcast	-	_	1	1	-	-	-	-
CEP	75.00	-	1	1	-	-	-	75.00
Maintenance Reserve (Grass Cutting)	-	-	1	1	-	-	-	-
Capital Amenity Reserve	100,000.00	34,399.00	1	1	68,125.33	250.00	-	66,023.67
Asset Replacement Reserve	9,177.68	-	-	1	3,480.00	-	-	5,697.68
Election Reserve	895.22	-	-	1	-	-	-	895.22
General Reserve *	2,160.91	6,590.11	250.00	34.46	4,232.58	-	127.16	4,930.06
	112,308.81	40,989.11	250.00	34.46	75,837.91	250.00	127.16	77,621.63

77,621.63

Represented by:-

	Opening	Income in		Expenses in			
	balance	year	Trsf	year	Transfers	Unpresented	Balance
Bank Acct ****2793	4,093.67	40,989.11	-	75,837.91	-	127.16	- 30,627.97
Bank Acct ****2785	23,215.14	34.46	85,000.00	-	50,000.00	-	58,249.60
Bond	85,000.00	-		-	85,000.00	-	-
Nationwide	-	-	50,000.00	-	-	-	50,000.00
	112,308.81	41,023.57	135,000.00	75,837.91	135,000.00	127.16	77,621.63

BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2020/21

				DRAFT			
	Actual	Revised Budget	Available	Budget	Actual	Actual	Actual
PAYMENTS	2020/21	2020/21 (071220)	2020/21	2021/22	2019/20	2018/19	2017/18
Administration expences ie stationery	£383.42	£438.64	£55.22	£448.74	£244.14	£108.09	£164.85
Allotment Water	£0.00	£0.00	£0.00	£0.00	£130.63	£171.48	£76.10
Allotments	£0.00	£0.00	£0.00	£0.00	£55.00	£0.00	£0.00
Asset replacement	£3,053.94	£932.92	-£2,121.02	£0.00	£1,715.83	£0.00	£0.00
Audit	£100.00	£100.00	£0.00	£310.00	£109.45	£318.45	£100.00
Bin Emptying	£102.60	£102.60	£0.00	£107.73	£105.00	£90.00	£90.00
Buxhall Broadcast	£0.00	£250.00	£250.00	£250.00	£500.00	£0.00	£250.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Clerks Expenses	£62.65	£132.12	£69.47	£0.00	£122.67	£177.81	£0.00
Clerks mileage	£0.00	£0.00	£0.00	£64.80			
Clerks office expenses	£0.00	£0.00	£0.00	£260.00			
Clerk Salary	£1,984.00	£2,777.68	£793.68	£2,420.91	£2,542.02	£2,379.53	£2,319.07
Election	£0.00	£100.00	£100.00	£100.00	£104.78	£0.00	£0.00
Footpaths	£363.52	£363.52	£0.00	£381.69	£363.52	£727.04	£0.00
Hire of Hall	£50.00	£110.00	£60.00	£180.00	£187.50	£162.50	£152.50
ICO Data Protection Fee	£75.00	£40.00	-£35.00	£35.00	£40.00	£40.00	£35.00
Insurance	£402.19	£402.19	£0.00	£402.19	£293.21	£348.16	£352.39
Miscellaneous	£25.00	£25.00	£0.00	£0.00	£1,011.83	£42.80	£155.00
NEW Playfield equipment	£53,021.11	£0.00	-£53,021.11	£0.00	£81.13	£0.00	£53.75
Playfield Maintenance	£14.18	£14.18	£0.00	£50.00	£0.00	£108.89	£47.53
Playingfield Electric	£128.35	£177.96	£49.61	£228.00	£128.82	£220.60	£169.22
Playingfield grass cutting	£0.00	£428.40	£428.40	£449.82	£420.00	£0.00	£400.00
S137	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
Subscriptions	£184.97	£186.29	£1.32	£210.52	£229.47	£179.08	£174.60
Training	£0.00	£164.02	£164.02	£250.00	£245.99	£60.00	£228.99
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Website	£50.00	£51.00	£1.00	£55.00	£0.00	£50.00	£50.00
VAT expenditure	£15,836.99	£0.00	-£15,836.99	£0.00	£794.35	£243.28	£196.60
Total Payments	£75,837.91	£6,796.52	-£69,041.39	£6,254.40	£ 9,425.34	£ 5,427.71	£ 5,015.60

	Actual		Available	DRAFT Budget	Actual	Actual	Actual
RECIEPTS	2020/21	Budget 2020/21	2020/21	2021/22	2019/20	2018/19	2017/2018
Allotment Rents	£495.00	£345.00	£150.00	£495.00	£365.00	£355.00	£355.00
Misc Receipts	£250.50	£0.00	£250.50		£133.33	£10.00	£0.00
Transfer from reserves (Santander Bond)	£0.00	£1,733.82	-£1,733.82	£1,000.00	£0.00	£0.00	£0.00
Insurance Claim	£0.00	£0.00	£0.00		£636.39	£0.00	£0.00
Interest	£467.02	£0.00	£467.02		£11.38	£0.00	£768.75
MSDC Grant Asset Replacement	£25,000.00	£0.00	£25,000.00		£3,725.00	£0.00	£250.00
Precept	£4,617.70	£4,617.70	£0.00	£4,759.40	£4,119.21	£4,023.50	£4,002.00
National Lottery Grant	£9,399.00	£0.00	£9,399.00		£0.00	£0.00	£0.00
Transparency Grant	£0.00	£0.00	£0.00		£0.00	£0.00	£473.25
CC Grant Asset replacement	£0.00	£0.00	£0.00		£1,500.00	£0.00	£0.00
VAT recovered	£794.35	£0.00	£794.35		£243.28	£196.60	£1,266.80
Water recovered	£0.00	£100.00	-£100.00		£120.47	£171.57	£98.81
Total Receipts	£41,023.57	£6,796.52	£34,227.05	£6,254.40	£10,854.06	£4,756.67	£7,214.61