

**BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2021**

<b>Community Account</b>	Balance b/f 01.04.2020		£4,093.67
Less presented cheques			-£37,712.58
Transfer to Premium Account			-£85,000.00
Add receipts			£40,989.11
Transfer from Santander Bond (Capital only)			£85,000.00
Less unpresented payments			£127.16
<b>Agreed to Bank Statement dated 24 12 2020</b>			<b>£7,497.36</b>

<b>Business Premium Account</b>	Balance b/f 01.04.2020		<b>£23,215.14</b>
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
<b>Agreed to Bank Statement dated 24 12 2020</b>			<b>£20,124.27</b>

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

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

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

**BUXHALL PARISH COUNCIL Year Ended 31st March 2021**

<b>Invoice date</b>	<b>Date Paid/Received</b>	<b>Date cleared bank</b>	<b>Invoice No</b>	<b>Minute Ref</b>	<b>Cheque No</b>	<b>Power</b>	<b>Payee/Receipient</b>	<b>Receipt File Ref</b>
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	

<b>Payment File Ref</b>	<b>Notes</b>	<b>VAT Reg. No</b>	<b>Total Receipt</b>	<b>Total Payment</b>	<b>Gross</b>	<b>VAT</b>
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			
			<b>85,034.46</b>	<b>88,125.33</b>	<b>38,125.33</b>	<b>10,104.22</b>

TRUE  
TRUE

10,109.90

	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			
<b>28,021.11</b>	<b>85,000.00</b>	<b>34.46</b>	<b>28,021.11</b>	<b>50,000.00</b>	<b>10,104.22</b>





**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 £ 11.30

<b>Week Commencing</b>	<b>Details</b>			
07 12 20	Contracted hours	4	£	45.20
14 12 20	Contracted hours	4	£	45.20
21 12 20	Contracted hours	4	£	45.20
28 12 20	Contracted hours	4	£	45.20
04 01 21	Contracted hours	4	£	45.20
				<b>£226.00</b>

<b>Date</b>	<b>Expense</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
	Office costs	25.00	-	25.00
	<b>TOTAL</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>

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

77,621.63

**Represented by:-**

	Opening balance	Income in year	Trsf	Expenses in 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
	<b>112,308.81</b>	<b>41,023.57</b>	<b>135,000.00</b>	<b>75,837.91</b>	<b>135,000.00</b>	<b>127.16</b>	<b>77,621.63</b>

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

	Actual 2020/21	Revised Budget 2020/21 (071220)	Available 2020/21	DRAFT Budget 2021/22	Actual 2019/20	Actual 2018/19	Actual 2017/18
<b>PAYMENTS</b>							
Administration expenses 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
£137	£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
<b>Total Payments</b>	<b>£75,837.91</b>	<b>£6,796.52</b>	<b>-£69,041.39</b>	<b>£6,254.40</b>	<b>£ 9,425.34</b>	<b>£ 5,427.71</b>	<b>£ 5,015.60</b>

	Actual 2020/21	Budget 2020/21	Available 2020/21	DRAFT Budget 2021/22	Actual 2019/20	Actual 2018/19	Actual 2017/2018
<b>RECIEPTS</b>							
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
<b>Total Receipts</b>	<b>£41,023.57</b>	<b>£6,796.52</b>	<b>£34,227.05</b>	<b>£6,254.40</b>	<b>£10,854.06</b>	<b>£4,756.67</b>	<b>£7,214.61</b>