

Ringshall Parish Council

Financial Statement 2020-2021

Effective Date 15/05/20

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£15,232.18	Box 8(2019), Box1	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£16,770.88	Business Premium	£21,136.30
Of which is CiL funds	£7,467.53	Community	Box 7
Unrepresented Cheques	£1,538.70	£13,115.73 £3,655.15	£23,854.41
			Of which is CiL funds
			£11,509.76
			Unrepresented Cheques
			£2,718.11

<u>Income</u>	
MSDC Precept	£3,550.00 Box 2
Business Premium	
Account Interest	£0.00
CiL	£4,042.23
Locality Budget	£0.00
Refunds	£0.00
VAT	£0.00
Non Precept Total	£4,042.23 Box 3
Total Income	£7,592.23

<u>Expenditure</u>	
Salary & Expenses	£76.26 Box 4
Reimbursements	
Invoiced Expenditure	£611.85
NonInvoiced Expenditure	£0.00
S137 (Grants & Donations)	£1,000.00
CIL	£0.00
Total Expenditure (TE)	£1,688.11
VAT	£57.78
TE-Salary&Expenses	£1,611.85 Box 6

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£3,146.45		
Business Premium	£20,707.96		
Total At Bank	£23,854.41	£23,854.41	£0.00
Of which is CiL	£11,509.76		
Previous Year Still			
Unrepresented Cheques	£1,030.00		
Current Year			
Unrepresented Cheques	£1,688.11		
Less unrepresented cheques	£21,136.30 Box 8(2020)		

Expenditure

Expenditure 2020-2021

Lines in bold denote expenditure above £100

Date	Cheque No	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
14/05/20	100771	CSE	DR Smith		RPC/2020/04/06b	Office Expenses	£76.26	£0.00	£76.26	#N/A
14/05/20	100772	BE	MSDC	2000096759	RPC/2020/04/06b	Dog&litter bin emptying	£270.89	£54.18	£325.07	#N/A
14/05/20	100773	SPR	SALC	22961	RPC/2020/04/06b	6months payroll	£18.00	£3.60	£21.60	#N/A
14/05/20	100774	SS	SALC	23274	RPC/2020/04/06b	Membership	£265.18	£0.00	£265.18	#N/A
14/05/20	100775	S137	RVHMC		RPC/2020/04/06c	Grant towards goal posts	£1,000.00	£0.00	£1,000.00	#N/A
										#N/A
										#N/A
										#N/A

Pending Cheque Signing

	VAT	Total
Total S&E		£76.26
Total Invoiced	£57.78	£611.85
Total NonInvoiced		£0.00
Latest Total S137		£1,000.00
Total CIL		£0.00
Unrepresented		£1,688.11
Sum Total	£57.78	£1,688.11

		Expenditure	
	Sum Total No CIL	£57.78	£1,688.11
	Total S&E		£76.26
	Total Invoiced	£57.78	£611.85
	Total NonInvoiced		£0.00
At Effective Date	Total S137		£1,000.00
	Total CIL		£0.00
	Unrepresent ed		£1,688.11
	Sum Total	£57.78	£1,688.11
	Sum Total No CIL	£57.78	£1,688.11

Expenditure

Legislation

LGA 1972 S112

LA 1983 s6(2)

LGA 1972 S112

LGA 1972 S112

LGA 1972 S137

Precept

Requested Amount

Meeting Date	Email Date	Amount
28/01/20	29/01/19	£7,100.00

Payments

Date	Ref	Their Ref	Description	Amount	Reconciled
15/04/20	PRECEPT20/20INS1	0000420701	PRECEPT 2020/21 INS 1	£3,550.00	

Total £3,550.00

Total at effective date £3,550.00

Business Premium

2019-2020

Actual Total **£13,115.73**

2020-2021

Current Total **£20,707.96**
 Calculated Values

Total @ Effective Date **£20,707.96** Colour this based on comparing to relevant balance

Balances from Statements

17/04/20 **£20,707.96**
15/05/20 **£20,707.96**

Banking-Business

Transactions

Date	Description	Amount	Reconciled
15/04/20	MDSC	£7,592.23	Y
	Total In	£7,592.23	
	Total Out	£0.00	
	Total In at Effective Date	£7,592.23	
	Total Out at Effective Date	£0.00	
	Predicted In Bank at Effective Dat	£20,707.96	

Community Account

2019-2020

Actual Total £3,655.15

2020-2021

Calculated
Values

Current Total £3,146.45

Total @ Effective Date £3,146.45 Colour this based on comparing to relevant balance

Statement Transactions

Balances from statements

Date	Cheque No	Amount
22/04/20	100766	-£358.70
23/04/20	100769	-£50.00
24/04/20	100768	-£50.00
30/04/20	100770	-£50.00
Total In		£0.00
Total Out		£508.70
Total In at Effective Date		£0.00
Total Out at Effective Date		£508.70

Date	Amount
17/04/20	£3,655.15
15/05/20	£3,146.45

Unrepresented Cheques

2018-2020
Actual Total **£1,538.70**

2020-2021 01/04/20
Current Total **£1,688.11**

Total @ Last year **£1,030.00**
Effective Date This year **£1,688.11**

From Previous Years				
Date	Cheque No	Amount	Payee	Cleared Date
26/03/19	100727	£30.00	C. Free	#N/A
23/03/20	100766	£358.70	SCC	22/04/20
23/03/20	100767	£1,000.00	RVHMC	#N/A
23/03/20	100768	£50.00	Four Parishes Mag	24/04/20
23/03/20	100769	£50.00	EACH	23/04/20
23/03/20	100770	£50.00	AGE UK	30/04/20

CIL

All Cil Payments/Receipts

CIL Income

Payment Date	Return Date	Description	In Amount	Utilised	Leaving	Amount Forfeit
16/04/18	15/04/23		£2,105.29	£975.00	£1,130.29	
22/10/18	21/10/23		£2,105.29	£0.00	£2,105.29	
12/04/19	10/04/24	0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
		Prior Years' Total	£8,442.53	£975.00	£7,467.53	
15/03/20	14/03/25	0000420620 CILAPRIL2020	£4,042.23	£0.00	£4,042.23	
		Year Total	£4,042.23	£0.00	£4,042.23	
		Year Total at Effective Date	£4,042.23	£0.00	£4,042.23	
		Sum Total	£12,484.76	£975.00	£11,509.76	
		Sum Total at Effective Date	£12,484.76	£975.00	£11,509.76	

All CIL Expenditure

Payment Date	Description	In Amount
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CIL

Sum Total	£0.00
Sum Total at Effective Date	£0.00

Budget

2020-2021

	Budget Line	Proposed	Actual	Difference	To Year End	From Virements Reserves
	Code Description					
	SL Street Lighting	£401.70	£0.00	£401.70	£0.00	
	BE MSDC Bin Emptying	£281.81	£325.07	-£43.26	£325.07	
Services	SPR SALC Payroll	£45.60	£21.60	£24.00	£45.60	
	AF Audit Fee	£186.00	£0.00	£186.00	£186.00	
	WS WEB Site hosting	£60.90	£0.00	£60.90	£0.00	
Insurance	I Insurance	£237.59	£0.00	£237.59	£0.00	
Subscriptions	SS SALC subs	£261.49	£265.18	-£3.69	£265.18	
	SLCC SLCC Subs	£78.00	£0.00		£78.00	
Employment	CSE Clerk Salary&expenses	£2,700.00	£76.26	£2,623.74	£2,700.00	
Library	BK Books	£60.00	£0.00	£60.00	£60.00	
Periodic	EC Election Costs	£0.00	£0.00	£0.00	£0.00	
	WS Remembrance Wreath	£25.00			£15.00	
	ICO ICO Registration Fee				£46.00	
	CYM Churchyard Maintenance	£507.50	£0.00	£507.50	£500.00	
Training	PDT Professional Development Training	£500.00	£0.00	£500.00	£500.00	
	LTSE Long term service award		£0.00	£0.00	£0.00	
To be rolled off	LP Litter picking hoops		£0.00	£0.00	£0.00	
	CAS Community Action Subs		£0.00	£0.00	£0.00	
	LGA 1972 S19					
	RVHMC Ringshall Village Hall Management Committee	£1,000.00	£1,000.00	£0.00	£1,000.00	
	LGA 1972 S142					
	CA Citizens Advice	£50.00	£0.00	£50.00	£50.00	
	LGA 1972 S137					
Grants And Donations	PCC St Catherine's Church	£600.00	£0.00	£600.00	£600.00	
	FPM Four Parishes Magazine	£50.00	£0.00	£50.00	£50.00	

		Budget					
Donations							
	SARS	Suffolk Accident Rescue Service	£50.00	£0.00	£50.00	£50.00	
	HW	Headway		£0.00	£0.00	£0.00	
	RBL	Royal British Legion		£0.00	£0.00	£0.00	
	HFH	Help for Heros		£0.00	£0.00	£0.00	
	AUK	AGE UK		£0.00	£0.00	£0.00	
	EACH	EACH		£0.00			
Total	T		£7,095.59	£1,688.11	£5,304.48	£6,470.85	£0.00

		Precept		
		Requested	Received	Remaining
RP		£7,100.00	£3,550.00	£1,861.89

		Proposed	Predicted
Capital Gain from Precept Based On Budget		£4.41	-£2,920.85
Predicted Amount left to spend to year end		£4,782.74	
Amount left to spend based on budget		£5,407.48	

Capital Reserves

Total £15,728.82

		Ear Marked	
	Replacement Defibrillator	1	£60.00
	Village Notice Board mai	2	£200.00
	Staffing cost reserve	2	£1,000.00
	Replacement Dog Bin	1	£100.00
	Replacement Grit Bin	1	£150.00
	Telephone Kiosk Mainten	1	£50.00

General Reserves	
Total	£2,559.06
% of Precept	36.04%

Ring fenced		
CIL	Total	£11,509.76
CIL Ear marked		

	Budget	
Youth Recreation Activities	1	£0.00
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£100.00
Total		£1,660.00

CIL Ed. Markeu

Cil Reserves **Total** **£11,509.76**

Budget

2019-2020			2018-2019		
Proposed	Actual	Difference	Proposed	Actual	Difference
£390.00	£358.70	£31.30	£400.00	£377.27	£22.73
£263.00	£273.60	-£10.60	£200.00	£192.00	£8.00
£43.20	£21.60	£21.60	£43.20	£43.20	£0.00
£174.00	£174.00	£0.00	£0.00	£0.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00
£199.27	£234.08	-£34.81		£199.27	-£199.27
£265.00	£253.87	£11.13	£252.00	£255.13	-£3.13
	£81.00				
£2,728.80	£3,018.66	-£289.86	£2,400.00	£2,885.38	-£485.38
£128.48	£128.48				
	£104.78				
	£40.00				
£450.00	£500.00	-£50.00	£450.00	£450.00	£0.00
£500.00	£190.19	£309.81	£0.00	£123.60	-£123.60
	£0.00	£0.00	£0.00	£30.00	-£30.00
	£0.00	£0.00	£0.00	£77.90	-£77.90
	£0.00	£0.00			
£1,000.00	£2,000.00	-£1,000.00	£1,000.00	£1,000.00	
	£0.00				
£50.00	£100.00	-£50.00	£50.00	£50.00	
	£0.00				
£600.00	£600.00	£0.00	£600.00	£600.00	
£50.00	£50.00	£0.00	£50.00	£50.00	

Budget

	£50.00	£50.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
	£50.00	£50.00	£0.00
	£0.00	£50.00	£0.00
Total	£7,001.75	£8,338.96	-£1,061.43

	£50.00	£50.00
	£40.00	£40.00
	£180.00	£180.00
	£180.00	£180.00
	£50.00	£50.00

Total	£6,005.20	£6,893.75	-£888.55
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Requested Precept		
Requested	Received	Remaining
£5,900.00	£5,900.00	-£2,438.96

Requested Precept		
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

VAT - Claims

VAT Claims

Date Amount Paid date

LGA 1972 S137

Relevant Population	Current Appropriate Sum	Total Allowable
525	£8.12	£4,263.00

Total Used	Total At Effective Date
£1,000.00	£1,000.00

Left	Left @ Effective Date
£3,263.00	£3,263.00

Income

List of all income: precept, vat reclaim, bank interest, grants

Income 2020-2021

Date	CODE	Description	Value	Code
15/04/19	PRECEPT	MSDC – ½ Precept	£3,550.00	PRECEPT
15/04/19	CIL	MSDC- CIL	£4,042.23	CIL
				INTEREST
				VAT
				LB-SCC
				LB-MSDC
		Total	£7,592.23	
		Total No CIL	£3,550.00	
		Total @ effective date	£7,592.23	
		Total no CIL @ effective date	£3,550.00	

Income

Totals

Now	At Effective Date
£3,550.00	£3,550.00
£4,042.23	£4,042.23
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00