

Ringshall Parish Council Financial Statement 2019-2020

Effective Date **31/03/20**

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£13,106.14 Box1	Business Premium	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£14,647.78	£12,675.73	£15,232.18 Box 7
Of which is CiL funds	£3,235.58	£1,972.05	£13,115.73
Unrepresented Cheques	£1,541.64		£7,467.53
			£1,538.70
			£3,655.15

<u>Income</u>	
MSDC Precept	£5,900.00 Box 2
Business Premium	
Account Interest	£30.73
CiL	£4,231.95
Locality Budget	£927.82
Refunds	£0.00
VAT	£349.50
Non Precept Total	£5,190.50 Box 3
Total Income	£11,440.00

<u>Expenditure</u>	
Salary & Expenses	£3,208.85 Box 4
Reimbursements	
Invoiced Expenditure	£1,847.71
NonInvoiced Expenditure	£1,572.59
S137 (Grants & Donations)	£1,900.00
CIL	£975.00
Total Expenditure (TE)	£9,313.96
VAT	£192.66
TE-Salary&Expenses	£6,105.11 Box 6

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£3,655.15		
Business Premium	£13,115.73		
Total At Bank	£16,770.88	£16,770.88	£0.00
Of which is CiL	£7,467.53		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£1,508.70		
Less unrepresented cheques	£15,232.18 Box 8(2020)		

Expenditure

Expenditure 2019-2020

Lines in bold denote expenditure above £100

Date	Cheque No	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
08/04/19	100733	BK	Lexis Nexis	10765349G	RPC/2019/03/08/e/i	Arnold-Baker book	£110.99	£0.00	£110.99	17/04/19
09/04/19	100734	VOIDED	SALC	5040/22013	RPC/2019/03/08/e/ii	Local Government Explained	£17.49	£0.00	£17.49	VOIDED
24/04/19	100735	BK	SALC	5040/22013	RPC/2019/03/08/e/ii	Local Government Explained	£17.49	£0.00	£17.49	07/05/19
26/04/19	100736	SS	SALC	5040/21800	RPC/2019/05/14/c/ii	Membership subs	£253.87	£0.00	£253.87	07/05/19
04/06/19	100737	S137 SARS	SARS		RPC/2019/05/14/g	Donation to SARS	£50.00		£50.00	01/07/19
04/06/19	100738	CSE	DR Smith		RPC/2019/05/14/d/i+ii	Salary-April/May+home working	£592.27		£592.27	13/06/19
23/07/19	100739	PDT	SALC	5040/22316		Financial Procedures and Risk Management Training Course	£35.00	£7.00	£42.00	02/08/19
23/07/19	100740	AF	SALC	5040/22270	RPC/2019/07/12/b	Internal Audit	£145.00	£29.00	£174.00	02/08/19
23/07/19	100741	BE	MSDC	2000085854	RPC/2019/07/12/b	Litter & Dog bin emptying	£195.00	£39.00	£234.00	31/07/19
23/07/19	100742	CSE	DR Smith		RPC/2019/07/12/b	Salary-June/July	£363.11		£363.11	30/07/19
23/07/19	100743	CSE	HMRC	120PF0064049	RPC/2019/07/12/b	NICs/P30	£159.20		£159.20	30/07/19
23/07/19	100744	RVHMC	RVHMC		RPC/2019/07/12/d/i	Donation	£1,000.00		£1,000.00	01/08/19
23/07/19	100745	CIL	BVHMC		RPC/2019/07/12/d/ii	Grant to Battsford VHMC towards new floor	£500.00		£500.00	23/08/19
04/08/19	100746	EC	MSDC	20085975	chair email	Election costs	£104.78	£0.00	£104.78	16/08/19
24/08/19	100747	CIL	K Isaaks	191007.1	RPC/2019/07/15	30mph bin stickers	£475.00		£475.00	01/10/19
24/09/19	100748	CSE	DR Smith		RPC/2019/09/07/b	Salary August-September	£608.60		£608.60	02/10/19
24/09/19	100749	CSE	DR Smith		RPC/2019/09/07/b	Expenses	£12.00		£12.00	02/10/19

Expenditure

27/09/19	100750	CYM	Ringshall Parochial Church Council			RPC/2019/09/08/a	Grass Cutting In Churchyard Grant	£500.00	£500.00	04/10/19	
27/09/19	100751	S137 PCC	Ringshall Parochial Church Council			RPC/2019/09/08/b	General donation to Church funds	£600.00	£600.00	04/10/19	
30/09/19	100752	I	CAS ltd	2019-20	PP040	RPC/2019/09/10		£209.00	£25.08	£234.08	01/11/19
01/11/19	100753	BE	MSDC	2000090695			Bin emptying additional invoice due to error in previous	£33.00	£6.60	£39.60	15/11/19
26/11/19	100754	SPR	SALC	5040/22528		RPC/2019/11/09b	Payroll Services	£18.00	£3.60	£21.60	24/01/20
26/11/19	100755	PDT	SALC	5040/22624		RPC/2019/11/09b	Practical Workshop Agenda & Minutes	£28.00	£5.60	£33.60	24/01/20
26/11/19	100756	PDT	SALC	5040/22620		RPC/2019/11/09b	Budgeting Workshop	£35.00	£7.00	£42.00	24/01/20
26/11/19	100757	CSE	DR Smith			RPC/2019/11/09b	Salary Oct-Nov	£414.80		£414.80	24/12/19
26/11/19	100758	PDT	DR Smith			RPC/2019/11/09b	Training Time	£72.59		£72.59	
26/11/19	100758	CSE	DR Smith			RPC/2019/11/09b	Expenses Oct-Nov	£21.08		£21.08	24/12/19
26/11/19	100759	ICO	Information Commissioner	081e13b1010c		RPC/2019/11/09b	ICO registration	£40.00	£0.00	£40.00	05/12/19
26/11/19	100760	VOIDED	A Williams			n/a	Wreath refund	£20.00		£20.00	VOIDED
27/11/19	100761	SLCC	SLCC	tbd		RPC/2019/11/09e	SLCC	£81.00	£0.00	£81.00	23/12/19
19/12/19	100762	WS	CAS ltd	551577			WEB Site hosting	£50.00	£10.00	£60.00	10/01/20
28/01/20	100763	CSE	DR Smith			RPC/2020/1/10b	Salary Dec-Jan + home working + expense	£432.80		£432.80	13/02/20
28/01/20	100764	S137 CAB	Mid Suffolk Citizens Advice Bureau			RPC/2020/1/10d	Donation to MidSuffolk CAB	£100.00		£100.00	20/02/20

Expenditure

23/03/20	100765	CSE	DR Smith		RPC/2020/03/	Salary Feb-March	£414.80	£414.80	23/03/20	
23/03/20	100766	SL	SCC	9235732	RPC/2020/03/	Street Lighting	£298.92	59.78	£358.70	#N/A
23/03/20	100767	S137	RVHMC	RVHMC	RPC/2020/03/	Donation to RVHMC	£1,000.00	£1,000.00	#N/A	
23/03/20	100768	S137	FPM	FPM	RPC/2020/03/	Donation to Four Parishes Magazine	£50.00	£50.00	#N/A	
23/03/20	100769	S137	EACH	EACH	RPC/2020/03/	Donation to EACH	£50.00	£50.00	#N/A	
23/03/20	100770	S137	AUK	Age UK	RPC/2020/03/	Donation to Age UK – Suffolk	£50.00	£50.00	#N/A	

Pending Cheque Signing

Expenditure

	VAT	Total
Total S&E		£3,208.85
Total Invoiced	£192.66	£1,847.71
Total NonInvoiced		£1,572.59
Total S137		£1,900.00
Total CIL		£975.00
Unrepresented		£1,508.70
Sum Total	£192.66	£9,313.96
Sum Total No CIL	£192.66	£8,338.96
Total S&E		£3,208.85
Total Invoiced	£192.66	£1,847.71
Total NonInvoiced		£1,572.59
Total S137		£1,900.00
Total CIL		£975.00
Unrepresented		£1,508.70
Sum Total	£192.66	£9,313.96
Sum Total No CIL	£192.66	£8,338.96

Latest

At Effective Date

2193.5

Expenditure

Legislation

LGA 1972 S111

#N/A

LGA 1972 S111

LGA 1972 S111

LGA 1972 S137

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LB 1983 s6(2)

LGA 1972 S112

LGA 1972 S112

LGA 1972 S19

CIL

LGA 1972 S111

CIL

LGA 1972 S112

LGA 1972 S112

Expenditure

LGA 1972 S124 (6)

LGA 1972 S137
LGA 1972 S111

LA 1983 s6(2)
LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LGA 1972 S112

LGA 1972 S112

LGA 1972 S111
LGA 1972 S111
LGA 1972 S111
LGA 1972 S111

LGA 1972 S111

LGA 1972 S137

Expenditure

LGA 1972 S111

LGA 1972 S137

LGA 1972 S137

LGA 1972 S137

LGA 1972 S137

Precept

Requested Amount

Meeting Date	Email Date	Amount
22/01/19	23/01/19	£5,900.00

Payments

Date	Ref	Their Ref	Description	Amount	Reconciled
12/04/19	PRECEPT19/20INS	0000419720	PRECEPT 19/20 INS 1	£2,950.00	Yes
02/09/19	PRECEPT19/20INS	0000420088	PRECEPT 19/20 INS 2	£2,950.00	Yes

Total £5,900.00

Total at effective date £5,900.00

Business Premium**2018-2019**

Actual Total	£12,675.73
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2019-2020

Current Total	Calculated Values £13,115.73
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Total @ Effective Date	£13,115.73 Colour this based on comparing to relevant balance
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Balances from Statements

02/04/19	£12,675.73
06/05/19	£17,857.68
22/05/19	£17,857.68
26/06/19	£18,214.85
24/07/19	£18,214.85
21/08/19	£16,214.85
14/09/19	£17,174.46
25/09/19	£19,173.46
23/10/19	£17,173.46
18/11/19	£17,251.36
13/12/19	£16,260.09
17/01/20	£16,260.09
14/02/20	£16,260.09
13/03/20	£17,115.73
31/03/20	£13,115.73

Banking-Business

Transactions

Date	Description	Amount	Reconciled
11/04/19	INT TRANSFER	-£2,000.00	Y
15/04/19	MDSC	£7,181.95	Y
03/06/19	INTEREST	£7.67	Y
26/06/19	VAT RECLAIM	£349.50	Y
25/07/19	INT TRANSFER	-£2,000.00	Y
02/09/19	INTEREST	£8.61	Y
09/09/19	MDSC – Precept	£2,950.00	Y
27/09/19	INT TRANSFER	-£2,000.00	Y
12/11/19	SCC – Local Budget – Bin Hoops	£77.90	Y
02/12/19	INTEREST	£8.73	Y
06/12/19	INT TRANSFER	-£1,000.00	Y
02/03/20	INTEREST	£5.72	Y
09/03/20	MDSC – Locality Budget	£849.92	Y
27/03/20	INT TRANSFER	-£4,000.00	Y
	Total In	£11,440.00	
	Total Out	£11,000.00	
	Total In at Effective Date	£11,440.00	
	Total Out at Effective Date	£11,000.00	

Community Account**2018-2019****Actual Total** **£1,972.05****2019-2020**Calculated
Values**Current Total** **£3,655.15****Total @
Effective
Date****£3,655.15** Colour this based on comparing to relevant balance**Statement Transactions****Balances from statements**

Date	Cheque No	Amount	Date	Amount
03/04/19	100723	-£600.00	02/04/19	£1,972.05
03/04/19	100724	-£25.00	06/05/19	£2,399.42
09/04/19	100725	-£350.50	22/05/19	£2,078.06
09/04/19	100726	-£37.27	12/06/19	£2,078.06
11/04/19	100732	-£377.27	26/06/19	£1,485.79
11/04/19 INT TRANSFER		£2,000.00	24/07/19	£1,435.79
15/04/19	100730	-£50.00	21/08/19	£1,358.70
17/04/19	100728	-£21.60	25/09/19	£858.70
17/04/19	100733	-£110.99	23/10/19	£663.10
07/05/19	100735	-£17.49	18/11/19	£389.42
07/05/19	100736	-£253.87	13/12/19	£1,349.42
09/05/19	100731	-£50.00	17/01/20	£699.95
13/06/19	100738	-£592.27	14/02/20	£169.95
01/07/19	100737	-£50.00	13/03/20	£69.95
25/07/19 INT TRANSFER		£2,000.00	31/03/20	£3,655.15

Banking-Community

30/07/19	100742	-£363.11
30/07/19	100743	-£159.20
31/07/19	100741	-£234.00
01/08/19	100744	-£1,000.00
02/08/19	100739	-£42.00
02/08/19	100740	-£174.00
16/08/19	100746	-£104.78
23/08/19	100745	-£500.00
27/09/19	INT TRANSFER	£2,000.00
01/10/19	100747	-£475.00
02/10/19	100748	-£608.60
02/10/19	100749	-£12.00
04/10/19	100750	-£500.00
04/10/19	100751	-£600.00
01/11/19	100752	-£234.08
15/11/19	100753	-£39.60
05/12/19	100759	-£40.00
06/12/19	INT TRANSFER	£1,000.00
23/12/19	100761	-£81.00
24/12/19	100757	-£487.39
24/12/19	100758	-£21.08
10/01/20	100762	-£60.00
24/01/20	100754	-£21.60
24/01/20	100755	-£33.60
24/01/20	100756	-£42.00
13/02/20	100763	-£432.80
20/02/20	100764	-£100.00
27/03/20	INT TRANSFER	£4,000.00
23/03/20	100765	-£414.80
Total In		£11,000.00
Total Out		£9,316.90
Total In at Effective Date		£11,000.00

Banking-Community

Total Out at Effective Date £9,316.90

Unrepresented Cheques

2018-2019

Actual Total £1,541.64

2019-2020

Current Total £1,538.70

Total @ Last year £30.00
Effective Date This year £1,508.70

Date	From Previous Year			Cleared Date
	Cheque No	Amount	Payee	
26/03/19	100723	£600.00	H Nunn	03/04/19
26/03/19	100724	£25.00	H Nunn	03/04/19
26/03/19	100725	£350.50	D Smith	09/04/19
26/03/19	100726	£37.27	D Smith	09/04/19
26/03/19	100727	£30.00	C. Free	
26/03/19	100728	£21.60	SALC	17/04/19
26/03/19	100730	£50.00	Age UK	15/04/19
26/03/19	100731	£50.00	4 Parishes Mag	09/05/19
26/03/19	100732	£377.27	SCC Lights	11/04/19

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	
		Prior Years' Total	£4,210.58	£975.00	£3,235.58	
12/04/19		0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
		Year Total	£4,231.95	£0.00	£4,231.95	
		Year Total at Effective Date	£4,231.95	£0.00	£4,231.95	
		Sum Total	£8,442.53	£975.00	£7,467.53	
		Sum Total at Effective Date	£8,442.53	£975.00	£7,467.53	

All CIL Expenditure

Payment Date	Description	Nett Amount
23/07/19	BVHMC	£500.00
24/08/19	30mph Bin Stickers	£475.00

CIL

Sum Total	£975.00
Sum Total at Effective Date	£975.00

Budget

2019-2020

	Budget Line	Proposed	Actual	Difference	To Year End	Virements	From Reserves
	Code Description						
Services	SL	Street Lighting	£390.00	£358.70	£31.30	£390.00	
	BE	MSDC Bin Emptying	£263.00	£273.60	-£10.60	£273.60	
	SPR	SALC Payroll	£43.20	£21.60	£21.60	£43.20	
	AF	Audit Fee	£174.00	£174.00	£0.00	£174.00	£174.00
Insurance Subscriptions	WS	WEB Site hosting	£60.00	£60.00	£0.00	£60.00	
	I	Insurance	£199.27	£234.08	-£34.81	£234.08	
Employment	SS	SALC subs	£265.00	£253.87	£11.13	£253.87	
	SLCC	SLCC Subs		£81.00		£81.00	
Library	CSE	Clerk Salary&expenses	£2,728.80	£3,018.66	-£289.86	£2,728.80	£445.30 £2,283.50
Periodic	BK	Books	£128.48	£128.48	£0.00	£190.00	£128.48
Training	EC	Election Costs	£104.78	£104.78	£0.00	£104.78	-£747.78
	CYM	Churchyard Maintenance	£450.00	£500.00	-£50.00	£500.00	
	PDT	Professional Development Training	£500.00	£190.19	£309.81	£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	£2,000.00	-£1,000.00	£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	£600.00	£0.00	£600.00	
	FPM	Four Parishes Magazine	£50.00	£50.00	£0.00	£50.00	
	SARS	Suffolk Accident Rescue Service	£50.00	£50.00	£0.00	£50.00	
	HW	Headway	£40.00	£0.00	£40.00	£0.00	

		Budget					
RBL	Royal British Legion	£0.00	£0.00	£0.00			
HFH	Help for Heros	£0.00	£0.00	£0.00			
AUK	AGE UK	£50.00	-£50.00	£0.00			
EACH	EACH	£0.00					
Total	T	£7,096.53	£8,148.96	-£971.43	£7,283.33	£0.00	£2,283.50

		Precept		
		Requested	Received	Remaining
RP		£5,900.00	£5,900.00	-£2,248.96

		Proposed	Predicted
Capital Gain from Precept Based On Budget		-£1,196.53	-£1,383.33
Predicted Amount left to spend to year end		-£1,055.63	
Amount left to spend based on budget		-£1,242.43	

Capital Reserves

Total £15,232.18

Ear Marked		
Replacement Lighting	4	£2,000.00
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
Youth Recreation Activitie	1	£0.00
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£100.00

General Reserves		
Total		£4,104.65
% of Precept		69.57%
Ring fenced		
CIL	Total	£7,467.53
CIL Ear marked		
Cil Reserves	Total	£7,467.53

Total

Budget

£3,660.00

Budget

2018-2019			2017-2018		
Proposed	Actual	Difference	Proposed	Actual	Difference
£400.00	£377.27	£22.73	£370.00	£377.37	-£7.37
£200.00	£192.00	£8.00	£210.00	£192.00	£18.00
£43.20	£43.20	£0.00	£43.20	£43.20	£0.00
£0.00	£0.00	£0.00	£36.00	£36.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00
	£199.27	-£199.27	£230.00	£229.21	£0.79
£252.00	£255.13	-£3.13	£246.18	£247.45	-£1.27
£2,400.00	£2,885.38	-£485.38	£2,400.00	£2,400.00	£0.00
£450.00	£450.00	£0.00	£450.00	£450.00	£0.00
£0.00	£123.60	-£123.60			
£0.00	£30.00	-£30.00			
£0.00	£77.90	-£77.90	£30.00	£30.00	£0.00
£1,000.00	£1,000.00		£1,000.00	£1,000.00	
£50.00	£50.00		£40.00	£40.00	
£600.00	£600.00		£600.00	£600.00	
£50.00	£50.00		£50.00	£50.00	
£50.00	£50.00		£50.00	£50.00	
£40.00	£40.00		£40.00	£40.00	

Budget

£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
£7,000.00	£7,000.00	£106.25

Total	£5,855.38	£5,845.23	£10.15
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Requested Precept		
Requested	Received	Remaining
£6,600.00	£6,600.00	£754.77

VAT - Claims

VAT Claims

Date	Amount	Paid date
??/03/2019	£349.50	26/06/19

LGA 1972 S137

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

Total Used	Total At Effective Date
£1,900.00	£1,900.00

Left	Left @ Effective Date
£2,363.00	£2,363.00

Income

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

Income 2019-2020

Date	CODE	Description	Value	Code
15/04/19	PRECEPT	MSDC – ½ Precept	£2,950.00	
15/04/19	CIL	MSDC- CIL	£4,231.95	PRECEPT
03/06/19	INT	BANK INTEREST	£7.67	CIL
26/06/19	VAT	VAT RECLAIM	£349.50	INTEREST
02/09/19	INT	INTEREST	£8.61	VAT
09/09/19	PRECEPT	MSDC – ½ Precept	£2,950.00	LB-SCC
12/11/19	LB-SCC	SCC – Bin Bag Hoops from Cllr K Oakes		
		Locality Budget	£77.90	LB-MSDC
02/12/19	INT	BANK INTEREST	£8.73	
02/03/20	INT	BANK INTEREST	£5.72	
09/03/20	LB-MSDC	MDSC – Locality Budget – Street Light	£849.92	
		Total	£11,440.00	
		Total No CIL	£7,208.05	
		Total @ effective date	£11,440.00	
		Total no CIL @ effective date	£7,208.05	

Income

Totals

Now	At Effective Date
£5,900.00	£5,900.00
£4,231.95	£4,231.95
£30.73	£30.73
£349.50	£349.50
£77.90	£77.90
£849.92	£849.92