Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 01/10/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	12,399	24,798	12,399			50.0%	
1090	Interest Received	5	15	10			35.5%	
1100	Street Cleaning	919	969	50			94.9%	
1110	Grants Received	324	324	0			100.0%	
4800	Football Club Rent	0	100	100			0.0%	
	Income :- Receipts	**13,648**	**26,206**	**12,558**			**52.1%**	**0**
	Net Receipts	**13,648**	**26,206**	**12,558**				
200	Parks & Open Spaces							
4000	Grass Cutting	1,035	1,492	457		457	69.4%	
4005	Misc Rec Ground Repairs	49	300	251		251	16.5%	
4010	Pond Maintenance	0	400	400		400	0.0%	
4015	Playground Repairs & Maint	62	1,500	1,438		1,438	4.1%	
4020	RoSPA	111	93	(18)		(18)	118.8%	
4101	Maint worker expenses	28	105	77		77	26.8%	
	Parks & Open Spaces :- Indirect Payments	**1,285**	**3,890**	**2,605**	**0**	**2,605**	**33.0%**	**0**
	Net Payments	**(1,285)**	**(3,890)**	**(2,605)**				
210	Personnel							
4100	Maint Worker Net Wages	1,132	2,400	1,268		1,268	47.2%	
4105	HMRC - PAYE & NI	1,452	2,600	1,148		1,148	55.9%	
4110	Clerk & RFO Net Salary	4,363	8,500	4,137		4,137	51.3%	
4115	Office Expenses	168	650	482		482	25.9%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**7,366**	**14,400**	**7,034**	**0**	**7,034**	**51.2%**	**0**
	Net Payments	**(7,366)**	**(14,400)**	**(7,034)**				
220	General Expenses							
4205	Rent for Meetings	35	180	145		145	19.3%	
4210	Village Archive Rent Exp etc	100	0	(100)		(100)	0.0%	100
4215	Computer Maint' / New Equipmen	630	800	170		170	78.8%	
4220	Training & Travel	40	300	260		260	13.3%	
4225	Insurance	1,027	1,060	33		33	96.8%	
4230	Audit	210	420	210		210	50.0%	
4235	Subscriptions	304	460	156		156	66.1%	
4505	Contingency	0	1,000	1,000		1,000	0.0%	
	General Expenses :- Indirect Payments	**2,345**	**4,220**	**1,875**	**0**	**1,875**	**55.6%**	**100**
	Net Payments	**(2,345)**	**(4,220)**	**(1,875)**				
6000	plus Transfers from earmarked reser	100						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(2,245)**						
230	Village Street Lighting							
4300	Street Lighting All costs	193	1,800	1,607		1,607	10.7%	
4305	Electricity	521	1,880	1,359		1,359	27.7%	
	Village Street Lighting :- Indirect Payments	**714**	**3,680**	**2,966**	**0**	**2,966**	**19.4%**	**0**
	Net Payments	**(714)**	**(3,680)**	**(2,966)**				
240	Footpaths							
4400	Footpath Maint	550	400	(150)		(150)	137.5%	
	Footpaths :- Indirect Payments	**550**	**400**	**(150)**	**0**	**(150)**	**137.5%**	**0**
	Net Payments	**(550)**	**(400)**	**150**				
250	Chairmans Budget							
4500	Chairman's Budget	0	200	200		200	0.0%	
	Chairmans Budget :- Indirect Payments	**0**	**200**	**200**	**0**	**200**	**0.0%**	**0**
	Net Payments	**0**	**(200)**	**(200)**				
260	Grants, Donations & Misc							
4600	Grants & Donations	0	500	500		500	0.0%	
	Grants, Donations & Misc :- Indirect Payments	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Net Payments	**0**	**(500)**	**(500)**				
999	VAT Data							
115	VAT on Receipts	6,037	0	(6,037)			0.0%	
	VAT Data :- Receipts	**6,037**	**0**	**(6,037)**				**0**
515	VAT on Payments	549	0	(549)		(549)	0.0%	
	VAT Data :- Indirect Payments	**549**	**0**	**(549)**	**0**	**(549)**		**0**
	Net Receipts over Payments	**5,488**	**0**	**(5,488)**				
	Grand Totals:- Receipts	**19,685**	**26,206**	**6,521**			**75.1%**	
	Payments	**12,809**	**27,290**	**14,481**	**0**	**14,481**	**46.9%**	
	Net Receipts over Payments	**6,875**	**(1,084)**	**(7,959)**				
	plus Transfers from earmarked reser	**100**						
	Movement to/(from) Gen Reserve	**6,975**						

Colne Engaine Parish Council

Bank Reconciliation Statement as at 01/10/2020
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	30/09/2020		19,810.99
			19,810.99

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,810.99

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		19,810.99

Balance per Cash Book is :-	**19,810.99**
Difference is :-	**0.00**

Today: **03 Oct 2020**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

Cash Reserve 20-97-40 93790584

Available balance	**£19,810.99**
Last night's balance	£19,810.99
Overdraft limit	**n/a**

Showing **1** transaction between **07/09/2020** and **07/09/2020** from 03/09/2020 to 03/10/2020

Date	Description	Money in	Money out	Balance
07/09/2020	Credit INTEREST PAID GROSS FOR PERIOD 8JUN/ 6SEP	£2.74		£19,810.99

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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Bank Reconciliation Statement as at 01/10/2020
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	30/09/2020		31,884.53
			31,884.53

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		31,884.53

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		31,884.53

Balance per Cash Book is :-	**31,884.53**
Difference is :-	**0.00**

Today: **01 Oct 2020**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

COMMUNITY	**20-97-40 63922480**
Available balance	**£31,884.53**
Last night's balance	£31,884.53
Overdraft limit	**£0.00**

Showing **11** transactions between **15/09/2020** and **28/09/2020** from 01/09/2020 to 30/09/2020

Date	Description	Money in	Money out	Balance
28/09/2020	Direct Debit SOUTHERN ELECTRIC 176754741 DDR		-£103.72	£31,884.53
24/09/2020	Counter Credit PAYMENTS BTREE DC BGC	£12,399.00		£31,988.25
21/09/2020	Direct Debit EE LIMITED Q32958203155529982 DDR		-£17.06	£19,589.25
17/09/2020	Counter Credit Mortimer Contracts ERROR REFUND MCL BGC	£138.00		£19,606.31
16/09/2020	Bill Payment T ROOTSEY SALARY + EXPENSES BBP		-£677.54	£19,468.31
16/09/2020	Bill Payment EMPLOYER CONTRIBUT 245PC00114361 BBP		-£501.00	£20,145.85
16/09/2020	Bill Payment EMPLOYER CONTRIBUT 245PC00114361 BBP		-£501.00	£20,646.85
16/09/2020	Bill Payment C RACZI WAGES BBP		-£236.00	£21,147.85
16/09/2020	Bill Payment MORTIMER CONTRACTS INV 1027 BBP		-£138.00	£21,383.85
16/09/2020	Bill Payment MORTIMER CONTRACTS INV 1027 BBP		-£138.00	£21,521.85

15/09/2020	Direct Debit A & J LIGHTING COL1000 DDR	-£57.89	£21,659.85

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Colne Engaine Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	Ear Marked Reserves	0.00		0.00
321	Sextons Field Trust Reserve	0.00		0.00
322	Recreation Ground Repairs Rese	2,970.00		2,970.00
323	Pond Maintenance Reserve	900.00		900.00
324	Playground Maintenance Reserve	2,500.00		2,500.00
325	Car Park Maintenance Reserve	1,000.00		1,000.00
326	Village Archive Reserve	1,105.00	-100.00	1,005.00
327	War Memorial Maintenance	1,985.77		1,985.77
329	Street Light Reps & Repl' Res	3,370.00		3,370.00
330	Computer maint'/new equip' Res	1,237.00		1,237.00
331	Election fees Reserve	800.00		800.00
333	s106 additional costs	0.00		0.00
		15,867.77	**-100.00**	**15,767.77**

List of Payments made between 17/09/2020 and 08/10/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/09/2020	EE	DD	17.06		telephone
28/09/2020	Southern Electric	DD	103.72		electricity
08/10/2020	T Rootsey	ONLINE 036	143.88		refund Zoom payment
08/10/2020	PKF Littlejohn LLP	ONLINE 037	360.00		External audit
08/10/2020	Mortimer Contracts	ONLINE 038	138.00		grass cutting
08/10/2020	C Raczi	ONLINE 039	192.00		wages
08/10/2020	T Rootsey	ONLINE 040	572.38		Salary & office expenses
		Total Payments	1,527.04		