Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 07/12/2020

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	24,798	24,798	0			100.0%	
1090	Interest Received	8	15	7			53.7%	
1100	Street Cleaning	919	969	50			94.9%	
1110	Grants Received	324	324	0			100.0%	
4800	Football Club Rent	100	100	0			100.0%	
	Income :- Receipts	**26,149**	**26,206**	**57**			**99.8%**	**0**
	Net Receipts	**26,149**	**26,206**	**57**				
200	Parks & Open Spaces							
4000	Grass Cutting	1,265	1,492	227		227	84.8%	
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	**1,515**	**3,890**	**2,375**	**0**	**2,375**	**39.0%**	**0**
	Net Payments	**(1,515)**	**(3,890)**	**(2,375)**				
210	Personnel							
4100	Maint Worker Net Wages	1,684	2,400	716		716	70.2%	
4105	HMRC - PAYE & NI	2,021	2,600	579		579	77.7%	
4110	Clerk & RFO Net Salary	6,192	8,500	2,308		2,308	72.8%	
4115	Office Expenses	259	650	391		391	39.8%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**10,405**	**14,400**	**3,995**	**0**	**3,995**	**72.3%**	**0**
	Net Payments	**(10,405)**	**(14,400)**	**(3,995)**				
220	General Expenses							
4205	Rent and expenses for Meetings	179	180	1		1	99.2%	
4210	Village Archive Rent Exp etc	100	0	(100)		(100)	0.0%	100
4215	Computer Maint' / New Equipmen	606	800	194		194	75.8%	
4220	Training & Travel	40	300	260		260	13.3%	
4225	Insurance	1,027	1,060	33		33	96.8%	
4230	Audit	510	420	(90)		(90)	121.4%	
4235	Subscriptions	339	460	121		121	73.7%	
4505	Contingency	0	1,000	1,000		1,000	0.0%	
	General Expenses :- Indirect Payments	**2,800**	**4,220**	**1,420**	**0**	**1,420**	**66.4%**	**100**
	Net Payments	**(2,800)**	**(4,220)**	**(1,420)**				
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	**(2,700)**						
230	Village Street Lighting							
4300	Street Lighting All costs	338	1,800	1,462		1,462	18.8%	
4305	Electricity	890	1,880	990		990	47.3%	
	Village Street Lighting :- Indirect Payments	**1,227**	**3,680**	**2,453**	**0**	**2,453**	**33.3%**	**0**
	Net Payments	**(1,227)**	**(3,680)**	**(2,453)**				
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	25	200	175		175	12.5%	
	Chairmans Budget :- Indirect Payments	**25**	**200**	**175**	**0**	**175**	**12.5%**	**0**
	Net Payments	**(25)**	**(200)**	**(175)**				
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	33	0	(33)			0.0%	
	VAT Data :- Receipts	**33**	**0**	**(33)**				**0**
515	VAT on Payments	(5,260)	0	5,260		5,260	0.0%	
	VAT Data :- Indirect Payments	**(5,260)**	**0**	**5,260**	**0**	**5,260**		**0**
	Net Receipts over Payments	**5,293**	**0**	**(5,293)**				
	Grand Totals:- Receipts	**26,182**	**26,206**	**24**			**99.9%**	
	Payments	**11,263**	**27,290**	**16,027**	**0**	**16,027**	**41.3%**	
	Net Receipts over Payments	**14,919**	**(1,084)**	**(16,003)**				
	plus Transfers from earmarked reser	**100**						
	Movement to/(from) Gen Reserve	**15,019**						

List of Payments made between 09/11/2020 and 10/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/11/2020	Courtauld Memorial Hall	ONLINE 041	25.00		Wreath for Rembrance Serice
12/11/2020	C Raczi	ONLINE 042	184.00		October wages
12/11/2020	T Rootsey	ONLINE 043	660.79		Salary & office expenses
12/11/2020	Courtauld Memorial Hall	ONLINE 041	-25.00		entered in error
12/11/2020	Colne Engaine PCC Botherill Tt	ONLINE041A	25.00		wreath for Rembrance Service
13/11/2020	ICO	DD	35.00		Data protection cert renewal
16/11/2020	A&J Lighting	DD	57.89		monthly maintenance
19/11/2020	EE	DD	16.34		telephone
20/11/2020	Southern Electric	DD	113.10		Electricity
10/12/2020	Mortimer Contracts	ONLINE 044	138.00		grass cutting
10/12/2020	T Rootsey	ONLINE 045	644.65		salary & expenses
10/12/2020	C Raczi	ONLINE 046	176.00		wages
10/12/2020	HMRC	ONLINE 047	67.54		Tax & NI
10/12/2020	C Raczi	ONLINE 048	4.80		Expenses (padlock)
		Total Payments	2,123.11		

Cash Reserve 20 - 97 - 40 93790584

Available balance	£19,811.48
Last night's balance	£19,810.99

Interest rate

Interest rates are variable. Interest is paid quarterly.

Balance	Gross pa %	AER %
£1 and over	0.01	0.01

For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

Please note: It is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.

No transactions found between 1 Nov 20 and 30 Nov 20

Please search for another date.

Bank Reconciliation Statement as at 07/12/2020
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	30/11/2020		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**

COMMUNITY 20 - 97 - 40 63922480

Available balance	£29,232.83
Last night's balance	£29,232.83
Overdraft limit	£0.00
Additional account details	

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Transactions

Showing 1-8 of 8 transactions between 1 Nov 20 and 30 Nov 20

Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Tue, 24 Nov 20	SSE ELECTRICITY	£572.72 ✓		£29,232.83
Fri, 20 Nov 20	SOUTHERN ELECTRIC		-£113.10 ✓	£28,660.11
Thu, 19 Nov 20	EE LIMITED		-£16.34 ✓	£28,773.21
Mon, 16 Nov 20	A & J LIGHTING		-£57.89 ✓	£28,789.55
Fri, 13 Nov 20	T ROOTSEY		-£660.79 ✓	£28,847.44
Fri, 13 Nov 20	C RACZI		-£184.00 ✓	£29,508.23
Fri, 13 Nov 20	COLNE ENGAINE PCC		-£25.00 ✓	£29,692.23
Fri, 13 Nov 20	ICO		-£35.00 ✓	£29,717.23

Bank Reconciliation Statement as at 07/12/2020
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	30/11/2020		29,232.83
			29,232.83

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		29,232.83

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		29,232.83

Balance per Cash Book is :-	**29,232.83**
Difference is :-	**0.00**