Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 03/03/2021

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	9	15	6			60.3%	
1100	Street Cleaning	919	969	50			94.9%	
1110	Grants Received	1,062	324	(738)			327.8%	
4800	Football Club Rent	100	100	0			100.0%	
	Income :- Receipts	**26,888**	**26,206**	**(682)**			**102.6%**	**0**
	Net Receipts	**26,888**	**26,206**	**(682)**				
200	Parks & Open Spaces							
4000	Grass Cutting	1,265	1,492	227		227	84.8%	
4005	Misc Rec Ground Repairs	102	300	198		198	34.0%	
4010	Pond Maintenance	0	400	400		400	0.0%	
4015	Playground Repairs & Maint	1,491	1,500	9		9	99.4%	
4020	RoSPA	111	93	(18)		(18)	118.8%	
4101	Maint worker expenses	49	105	56		56	46.7%	
	Parks & Open Spaces :- Indirect Payments	**3,018**	**3,890**	**872**	**0**	**872**	**77.6%**	**0**
	Net Payments	**(3,018)**	**(3,890)**	**(872)**				
210	Personnel							
4100	Maint Worker Net Wages	2,220	2,400	180		180	92.5%	
4105	HMRC - PAYE & NI	2,021	2,600	579		579	77.7%	
4110	Clerk & RFO Net Salary	8,303	8,500	197		197	97.7%	
4115	Office Expenses	349	650	301		301	53.7%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**13,142**	**14,400**	**1,258**	**0**	**1,258**	**91.3%**	**0**
	Net Payments	**(13,142)**	**(14,400)**	**(1,258)**				
220	General Expenses							
4205	Rent and expenses for Meetings	179	180	1		1	99.2%	
4210	Village Archive Rent Exp etc	200	0	(200)		(200)	0.0%	100
4215	Computer Maint' / New Equipmen	730	800	70		70	91.3%	
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	479	460	(19)		(19)	104.1%	
4250	Special Constable costs	45	0	(45)		(45)	0.0%	

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4505	Contingency	188	1,000	812		812	18.8%	
	General Expenses :- Indirect Payments	**3,397**	**4,220**	**823**	**0**	**823**	**80.5%**	**100**
	Net Payments	**(3,397)**	**(4,220)**	**(823)**				
6000	plus Transfers from earmarked reser	100						
	Movement to/(from) Gen Reserve	**(3,297)**						
230	Village Street Lighting							
4300	Street Lighting All costs	633	1,800	1,167		1,167	35.2%	
4305	Electricity	1,194	1,880	686		686	63.5%	
	Village Street Lighting :- Indirect Payments	**1,827**	**3,680**	**1,853**	**0**	**1,853**	**49.6%**	**0**
	Net Payments	**(1,827)**	**(3,680)**	**(1,853)**				
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	(4,856)	0	4,856		4,856	0.0%	
	VAT Data :- Indirect Payments	**(4,856)**	**0**	**4,856**	**0**	**4,856**		**0**
	Net Receipts over Payments	**4,889**	**0**	**(4,889)**				

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**26,922**	**26,206**	**(716)**			**102.7%**	
Payments	**17,103**	**27,290**	**10,187**	**0**	**10,187**	**62.7%**	
Net Receipts over Payments	**9,819**	**(1,084)**	**(10,903)**				
plus Transfers from earmarked reser	**100**						
Movement to/(from) Gen Reserve	**9,919**						

Bank Reconciliation Statement as at 28/02/2021
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	31/01/2021		19,811.48
			19,811.48

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,811.48

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		19,811.48

Balance per Cash Book is :-	**19,811.48**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 11/03/2021
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	28/02/2021		24,079.88
			24,079.88

Unpresented Cheques (Minus)			Amount	
11/03/2021	ONLINE 061	Police & Crime Commissioner	45.00	
11/03/2021	ONLINE 062	Courtauld Memorial Hall	100.00	
11/03/2021	ONLINE 063	C Raczi	183.19	
11/03/2021	ONLINE 064	T Rootsey	646.61	
				974.80
				23,105.08

Receipts not Banked/Cleared (Plus)		
07/12/2020	0.49	
		0.49
		23,105.57
	Balance per Cash Book is :-	**23,105.57**
	Difference is :-	**0.00**

Today: **02 Mar 2021**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

COMMUNITY	**20-97-40 63922480**
Available balance	**£24,003.71**
Last night's balance	£24,003.71
Overdraft limit	**£0.00**

Showing **10** transactions between **01/02/2021** and **19/02/2021** from 01/02/2021 to 28/02/2021

Date	Description	Money in	Money out	Balance
19/02/2021	Direct Debit SOUTHERN ELECTRIC 176754741 DDR		-£96.54	£24,079.88
19/02/2021	Direct Debit EE LIMITED Q32958203198275623 DDR		-£16.34	£24,176.42
17/02/2021	Bill Payment PLAYQUIP UK LTD INV 8802 UNIT 4 H BBP		-£1,346.40	£24,192.76
17/02/2021	Bill Payment T ROOTSEY CEPC BBP		-£714.24	£25,539.16
17/02/2021	Bill Payment C RACZI WAGES BBP		-£200.00	£26,253.40
17/02/2021	Bill Payment SLCC MEMBERSHIP RENEWAL BBP		-£140.00	£26,453.40
17/02/2021	Bill Payment T ROOTSEY CEPC BBP		-£97.20	£26,593.40
17/02/2021	Bill Payment T ROOTSEY CEPC BBP		-£90.50	£26,690.60
15/02/2021	Direct Debit A & J LIGHTING COL1000 DDR		-£57.89	£26,781.10
01/02/2021	Direct Debit A & J LIGHTING		-£180.54	£26,838.99

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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List of Payments made between 12/02/2021 and 11/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/02/2021	A&J Lighting	DD	57.89		Monthly maintenance
19/02/2021	Southern Electric	DD	96.54		electricity
19/02/2021	EE	DD	16.34		telephone
11/03/2021	Police & Crime Commissioner	ONLINE 061	45.00		Special Constable Contribution
11/03/2021	Courtauld Memorial Hall	ONLINE 062	100.00		History Hut rent
11/03/2021	C Raczi	ONLINE 063	183.19		Wages & expenses
11/03/2021	T Rootsey	ONLINE 064	646.61		Salary & Office expenses
		Total Payments	1,145.57		