

Whyteleafe Village Council Financial Statement (*unaudited*)  
as at 31 December 2020

Annual Budget
£1,430
£700
£340
£2,500
£2,000
£3,500
£2,000
£300
£3,780
£375
£200
£2,000
£1,625
£2,000
£250
£17,982
£1,000
£3,500
£2,850
£6,750
£250
<b>£55,332</b>

Payments	
Affiliation	£1,406.80
Audit Fee	£365.00 #
Data Protection	£40.00
Grants	£1,500.00
Environmental Enhancements	£654.04
Flood Mitigation	£948.00 #
Groundworks	£840.00
Hall Hire	£0.00
Hanging Baskets	£2,035.00
Insurance	£373.09
Mileage	£0.00
Neighbourhood Plan	£0.00
Office	£601.97
Publicity	£421.00
Refreshments	£0.00
Salary, Pension, PAYE/NI (clerk)	£12,801.07 #
Training	£132.00
VAT	£796.55
Website	£1,258.99 #
Winter Decorations	£0.00
Winter Gritting	£0.00
<b>Sub-total</b>	<b>£24,173.51</b>

Receipts	
CIL	£10,098.75
Donations/Refunds	£2,520.00
Interest	£130.44
Precept	£41,795.00
VAT (reclaim)	£4,488.99
<b>Total receipts</b>	<b>£59,033.18</b>

# includes uncashed cheques  
~ see grants also

£20,500 *
£62,858 *
£57,605 *
<b>£140,963</b>

Earmarked Reserves (various)	£0.00
Community Infrastructure Levy (CIL)	£0.00
General Reserves (inc. LGA s137)	£2,568.00 ~
<b>Sub-total</b>	<b>£2,568.00</b>

\*balances remaining

**Total payments**    **£26,741.51**

**Bank Statement Position**

Bank Opening Balances 01/04/20		Balances / Reconciliation 31/12/2020	
Current Account	£48,428.53	Current Account	£112,468.32
Reserve Account	£60,486.76	Reserve Account	£30,617.20
<b>Total</b>	<b>£108,915.29</b>	<b>Total</b>	<b>£143,085.52</b>
<i>uncashed payments</i>	<i>-£243.00</i>	<i>uncashed payments</i>	<i>-£2,121.56</i>
<b>Available funds</b>	<b>£108,672.29</b>	<b>Available funds</b>	<b>£140,963.96</b>

**Transaction Summary**

<b>Opening Balances (at 01/4/20)</b>	<b>£108,672.29 #</b>
Total receipts	£59,033.18
Total payments	-£26,741.51 #
<b>Total Funds</b>	<b>£140,963.96</b>
Including CIL reserves	£62,858.48
<b>Available Funds excluding CIL</b>	<b>£78,105.48</b>
Remaining Earmarked Reserves	£20,500.00
<b>Balance of Reserves (General)</b>	<b>£57,605.48</b>

Approved: \_\_\_\_\_

Date: \_\_\_\_\_