

Whyteleafe Village Council Financial Statement (*unaudited*)
2020/21 as at 30 June 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
£55,332

£20,500
£57,540
£45,164
£123,204

*balances remaining

Payments	
Affiliation	£1,376.80 #
Audit Fee	£0.00
Data Protection	£0.00
Grants	£1,500.00
Environmental Enhancements	£0.00
Flood Mitigation	£711.00 #
Groundworks	£315.00
Hall Hire	£0.00
Hanging Baskets	£1,775.00
Insurance	£373.09
Mileage	£0.00
Neighbourhood Plan	£0.00
Office	£241.27
Publicity	£421.00
Refreshments	£0.00
Salary, Pension, PAYE/NI (clerk)	£4,023.07
Training	£0.00
VAT	£502.01
Website	£0.00
Winter Decorations	£0.00
Winter Gritting	£0.00
Sub-total	£11,238.24

Earmarked Reserves (various)	£0.00
Community Infrastructure Levy (CIL)	£0.00
General Reserves (inc. LGA s137)	£1,000.00 ~
Sub-total	£1,000.00

Total payments £12,238.24

Receipts	
CIL	£4,780.70
Donations/Refunds	£1,000.00
Interest	£91.27
Precept	£20,898.00
VAT (reclaim)	£0.00
Total receipts	£26,769.97

includes uncashed cheques
~ see grants also

Bank Statement Position

Bank Opening Balances 01/04/20		Balances / Reconciliation 30/06/2020	
Current Account	£48,428.53	Current Account	£63,499.19
Reserve Account	£60,486.76	Reserve Account	£60,578.03
Total	£108,915.29	Total	£124,077.22
<i>uncashed payments</i>	<i>-£243.00</i>	<i>uncashed payments</i>	<i>-£873.20</i>
Available funds	£108,672.29	Available funds	£123,204.02

Transaction Summary

Opening Balances (at 01/4/20)	£108,672.29 #
Total receipts	£26,769.97
Total payments	-£12,238.24 #
Total Funds	£123,204.02
Including CIL reserves	£57,540.43
Available Funds excluding CIL	£65,663.59
Remaining Earmarked Reserves	£20,500.00
Balance of Reserves (General)	£45,163.59

Approved: _____

Date: _____