

Whyteleafe Village Council Financial Statement (*unaudited*)
Q2 2020/21 as at 30 September 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

Payments	
Affiliation	£1,376.80 #
Audit Fee	£65.00
Data Protection	£40.00 #
Grants	£1,500.00
Environmental Enhancements	£646.55
Flood Mitigation	£711.00
Groundworks	£630.00
Hall Hire	£0.00
Hanging Baskets	£1,775.00
Insurance	£373.09
Mileage	£0.00
Neighbourhood Plan	£0.00
Office	£371.86
Publicity	£421.00
Refreshments	£0.00
Salary, Pension, PAYE/NI (clerk)	£8,228.01 #
Training	£0.00
VAT	£569.45
Website	£1,209.00
Winter Decorations	£0.00
Winter Gritting	£0.00
Sub-total	£17,916.76

Receipts	
CIL	£4,780.70
Donations/Refunds	£1,000.00
Interest	£128.93
Precept	£20,898.00
VAT (reclaim)	£4,488.99
Total receipts	£31,296.62

includes uncashed cheques
~ see grants also

£20,500 *
£57,540 *
£43,002 *
£121,042

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

*balances remaining

Total payments **£18,916.76**

Bank Statement Position

Bank Opening Balances 01/04/20		Balances / Reconciliation 30/09/2020	
Current Account	£48,428.53	Current Account	£61,985.07
Reserve Account	£60,486.76	Reserve Account	£60,615.69
Total	£108,915.29	Total	£122,600.76
<i>uncashed payments</i>	<i>-£243.00</i>	<i>uncashed payments</i>	<i>-£1,558.61</i>
Available funds	£108,672.29	Available funds	£121,042.15

Transaction Summary

Opening Balances (at 01/4/20)	£108,672.29 #
Total receipts	£31,296.62
Total payments	-£18,926.76 #
Total Funds	£121,042.15
Including CIL reserves	£57,540.43
Available Funds excluding CIL	£63,501.72
Remaining Earmarked Reserves	£20,500.00
Balance of Reserves (General)	£43,001.72

Approved: _____

Date: _____