

Whyteleafe Village Council Financial Statement (*unaudited*)
as at 31 March 2021 (Year-End)

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	£1,421.80
Audit Fee	£365.00
Data Protection	£40.00
Grants	£1,500.00
Environmental Enhancements	£654.04
Flood Mitigation	£1,185.00 #
Groundworks	£1,070.00
Hall Hire	£0.00
Hanging Baskets	£2,983.75
Insurance	£373.09
Mileage	£0.00
Neighbourhood Plan	£125.00
Office	£863.12
Publicity	£421.00
Refreshments	£0.00
Salary, Pension, PAYE/NI (clerk)	£17,065.91
Training	£162.00
VAT	£2,213.04
Website	£1,258.99
Winter Decorations	£5,800.00
Winter Gritting	£0.00
Sub-total	£37,501.74

Receipts	
CIL	£10,098.75
Donations	£2,500.00
Interest	£131.33
Precept	£41,795.00
PSDF	£3.16
VAT (reclaim)	£4,488.99
Total receipts	£59,017.23

includes uncashed cheques

£15,500 *
£57,858 *
£44,261 *
£117,620

Earmarked Reserves (various)	£5,000.00
Community Infrastructure Levy (CIL)	£5,000.00
General Reserves (inc. LGA s137)	£2,568.00
Sub-total	£12,568.00

*balances remaining

Total payments **£50,069.74**

Bank Statement Position

Bank Opening Balances 01/04/2020		Balances / Reconciliation 31/3/2021	
Current Account	£48,428.53	Current Account	£12,286.09
Reserve Account	£60,486.76	Reserve Account	£30,618.09
PSDF	£0.00	PSDF	£75,000.00
Total	£108,915.29	Total	£117,904.18
<i>uncashed payments</i>	<i>-£243.00</i>	<i>uncashed payments</i>	<i>-£284.40</i>
Available funds	£108,672.29	Available funds	£117,619.78

Transaction Summary

Opening Balances (at 01/4/20)	£108,672.29 #
Total receipts	£59,017.23
Total payments	-£50,069.74 #
Total Funds	£117,619.78
Including CIL reserves	£57,858.48
Available Funds excluding CIL	£59,761.30
Remaining Earmarked Reserves	£15,500.00
Balance of Reserves (General)	£44,261.30

Approved: _____

Date: _____