

Financial Statement - Cashbook

Statement between 01/04/20 and 31/03/21 inclusive.

Balances at the start of the year

Ordinary Accounts

Unity Current	£28,469.60
Unity Instant Account	£12,222.54
Total	<u>£40,692.14</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Finance & Administration			
100 Precept	50,400.00	0.00	50,400.00
110 Interest	11.70	0.00	11.70
190 VAT	0.00	0.00	0.00
Finance & Administration Total	50,411.70	0.00	50,411.70
Public Loans Work Board			
400 Loan	0.00	0.00	0.00
Public Loans Work Board Total	0.00	0.00	0.00
Outside Services			
600 Pavillion Income	509.50	0.00	509.50
610 Toilet Income	400.29	0.00	400.29
620 CIL	12,078.82	0.00	12,078.82
Outside Services Total	12,988.61	0.00	12,988.61
Total Receipts	<u>63,400.31</u>	<u>0.00</u>	<u>63,400.31</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Finance & Administration			
1005 Audit			
1005/1 Internal Audit Fees	765.00	0.00	765.00
1005/2 External Audit Fees	300.00	60.00	360.00
1005 Total	1,065.00	60.00	1,125.00
1010 Bank Charges	4,187.25	37.30	4,224.55
1015 Staff Salaries			
1015/1 Gross Wages	23,086.24	0.00	23,086.24
1015/2 Pension - Employers Contribution	0.00	0.00	0.00
1015 Total	23,086.24	0.00	23,086.24
1016 Clerks Expenses	257.41	0.00	257.41
1018 Training & Information	1,624.40	314.88	1,939.28
1020 Insurance - General	1,970.37	0.00	1,970.37
1025 Office Costs			
1025/1 Mobile Internet	0.00	0.00	0.00
1025/2 Office Equipment	0.00	0.00	0.00
1025/3 Photocopying	0.00	0.00	0.00
1025/4 Postage	16.92	0.00	16.92
1025/5 Publishing	0.00	0.00	0.00

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1025/6 Web Site	3,153.76	630.76	3,784.52
1025/7 Stationery	338.43	67.69	406.12
1025/8 Refreshments for events	0.00	0.00	0.00
1025 Total	3,509.11	698.45	4,207.56
1030 Subscriptions			
1030/1 FOI Commissioner	0.00	0.00	0.00
1030/2 ALCA	701.66	0.00	701.66
1030 Total	701.66	0.00	701.66
Finance & Administration Total	36,401.44	1,110.63	37,512.07
Civic Expenditure			
2001 Chair's Expenses	0.00	0.00	0.00
2005 Member Training	0.00	0.00	0.00
2010 Election Costs	0.00	0.00	0.00
Civic Expenditure Total	0.00	0.00	0.00
Grants			
3001 Grants Paid			
3001/1 Community Grants	1,267.70	0.00	1,267.70
3001/2 Batheston Youth Club	6,000.00	0.00	6,000.00
3001/3 Batheson Twinning Association	0.00	0.00	0.00
3001 Total	7,267.70	0.00	7,267.70
Grants Total	7,267.70	0.00	7,267.70
Public Loans Work Board			
4000 Loan Repayments	0.00	0.00	0.00
Public Loans Work Board Total	0.00	0.00	0.00
Highways			
5000 Garage Hire	388.96	0.00	388.96
5005 Grass Cutting	0.00	0.00	0.00
5010 Hanging Baskets			
5010/1 Plants	263.33	52.67	316.00
5010/2 Watering	0.00	0.00	0.00
5010 Total	263.33	52.67	316.00
5015 Pathways			
5015/1 Path Clearing	0.00	0.00	0.00
5015/2 Maintenance	0.00	0.00	0.00
5015/3 Street Sweeper			
5015/3/1 Fuel	0.00	0.00	0.00
5015/3/2 Machine Maintenance	0.00	0.00	0.00
5015/3 Total	0.00	0.00	0.00
5015 Total	0.00	0.00	0.00
5020 Street Lighting			

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5020/1 Maintenance	432.86	86.57	519.43
5020/2 Electricity	1,443.14	72.17	1,515.31
5020 Total	1,876.00	158.74	2,034.74
5022 Christmas Lights			
5022/1 Christmas lights set up	465.99	76.00	541.99
5022/2 Christmas Tree	60.00	0.00	60.00
5022 Total	525.99	76.00	601.99
5025 Miscellaneous	1,824.00	348.00	2,172.00
Highways Total	4,878.28	635.41	5,513.69
Outside Services			
6000 Football Pitch			
6000/1 Grass Cutting	1,212.50	242.50	1,455.00
6000/2 Maintenance	0.00	0.00	0.00
6000 Total	1,212.50	242.50	1,455.00
6005 Play Areas			
6005/1 Grass Cutting	0.00	0.00	0.00
6005/2 Inspections	547.50	109.50	657.00
6005/3 Maintenance & Upgrades	2,081.00	416.20	2,497.20
6005 Total	2,628.50	525.70	3,154.20
6015 Car Park Toilets			
6015/1 Maintenance	0.00	0.00	0.00
6015/2 Utilities			
6015/2/1 Water	224.93	11.27	236.20
6015/2/2 Electricity	71.55	3.58	75.13
6015/2 Total	296.48	14.85	311.33
6015 Total	296.48	14.85	311.33
6020 Pavilion			
6020/1 Maintenance	80.00	16.00	96.00
6020/2 Safety Checks	0.00	0.00	0.00
6020/3 Utilities			
6020/3/1 Water	190.79	9.54	200.33
6020/3/2 Electricity	580.44	29.02	609.46
6020/3 Total	771.23	38.56	809.79
6020 Total	851.23	54.56	905.79
6025 Riverside			
6025/1 Grass Cutting	1,182.52	13.00	1,195.52
6025/2 Green Bins	0.00	0.00	0.00
6025/3 Pontoon	0.00	0.00	0.00
6025/4 Cycle Track	25.71	1.29	27.00
6025 Total	1,208.23	14.29	1,222.52

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6030 Secret Garden

6030/1 Maintenance	93.64	0.00	93.64
6030/2 Plants	347.49	69.50	416.99
6030 Total	441.13	69.50	510.63
6035 Suffragettes Kiosk	0.00	0.00	0.00
Outside Services Total	6,638.07	921.40	7,559.47

Projects

7000 Fixed Asset Register Validation	0.00	0.00	0.00
7001 Communication Platform	0.00	0.00	0.00
7002 Green Corridor Design	0.00	0.00	0.00
7003 Climate Emergency	0.00	0.00	0.00
7004 CAZ mitigation	0.00	0.00	0.00
7005 Land Swaps	0.00	0.00	0.00
7010 CoVID 19 Expenses	29.98	6.00	35.98
Projects Total	29.98	6.00	35.98

Total Payments	55,215.47	2,673.44	57,888.91
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Closing Balances

Ordinary Accounts

Unity Current	£33,969.30
Unity Instant Account	£12,234.24
Total	£46,203.54

Reserve Balances

Earmarked Reserves	£0.00
Reserves total	£0.00

Yusee, R. Maccabee, Parish Clerk and
Responsible Finance Officer

