

## Catcott Parish Council

Financial Summary 1<sup>st</sup> April 2021- 31<sup>st</sup> March 2022

		Previous Year	£	£		Precept set	Rem Precept
<b>Ring Fenced Balances at 1st April 2021</b>							
	Environment	289.21	289.21				
	Parish Plot	4,635.95	5,150.15				
	CIL 2016/2017	818.90	818.90				
	CIL 2020/2021		2,276.80				
	Highways	528.16	528.16				
	Total Ring Fenced		9,063.22				
<b>Bank Balances at 1st April 2021</b>							
	Current Account	5,050.95	3506.44				
	Reserve Account	219.68	219.77				
	National Savings	11,458.69	18570.19				
		16,729.32	22,296.40				
	Less Ring Fenced Balances	6,272.22	9,063.22				
	Net Funds Available				13,233.18		
<b>Receipts</b>							
	Input VAT repaid by HMRC		214.32				
	Footpath booklets		0.00				
	Parish Plot income	794.20	794.20				
	Precept	8,500.00	8,500.00				
	National Savings interest	111.50	1.86				
	RLT						
	CIL	0.00	0.00				
	Wayleave	0.00	7.61				
	Nat West Interest	0.00	0.00				
				9,517.99			
					9,517.99		
	Transfer from NS earmarked funds				280.00		
	Transparency Fund grant						
						23,031.17	
<b>Payments</b> (ex VAT – shown separately)							
<b>Staff Costs:</b>							
	Clerk's Salary	3,567.62		3,692.32		3,400.00	-292.32
<b>Administration:</b>							
	Telephone	114.00	114.00			115.00	1.00
	Broadband	92.04	92.04			95.00	2.96
	Postage	21.40	28.96			50.00	21.04
	Office Equipment	0.00	0.00			125.00	125.00
	Stationery & Printing	0.00	26.78			125.00	98.22
	Website x 2 years (for last year)	0.00	75.00			0.00	-75.00
	Office Sundries	0.00	0.00			120.00	120.00
	Software	89.99	42.80				
	Subscriptions	253.75	257.41			200.00	-57.41
	Data protection	80.00	40.00			35.00	-5.00
				676.99			
<b>Other:</b>							
	Monthly Meeting Room Hire	0.00	200.00			165.00	-35.00
	Mileage Allowance	38.09	83.39			95.00	11.61
	Insurance	356.53	584.72			290.00	-294.72
	Fees - audit	20.00	20.00			120.00	100.00
	Environment	168.00	757.89			500.00	-257.89
	Training & Courses	0.00	0.00			200.00	200.00
	Election expenses	0.00	0.00			150.00	150.00
	Repairs/Renewals	0.00	821.44			100.00	-721.44
	Office	120.00	120.00			150.00	30.00
	Defibrillator	0.00	0.00			50.00	50.00
	Playing Field	0.00	0.00			0.00	0.00
	War Memorial	0.00	0.00			4,600.00	4,600.00
	The Pound	0.00	0.00			100.00	100.00
	Parish Plot	306.65	307.08			1,500.00	1,192.92
	Special occasions	126.05	0.00				
	Contingency/Sundry	0.00	67.56			250.00	182.44
	S137 Poppy Wreath donation	25.00	25.00			55.00	30.00
	Christmas Tree	55.00	60.00				
<b>Grants:</b>							
	St Peter's Churchyard grant	510.00	510.00			510.00	0.00
Other	S137	0.00	0.00				
	Transfer CIL income to CIL funds					13,100.00	
	Transfer RPA income to PPlot fund					794.20	
	Transfer booklet income to Environment fund						8,500.00
							<b>Precept</b>
	VAT input tax	83.62		3,557.08			
				380.14			
					8,306.53		
						13,930.44	
<b>Bank Balances at 31/03/2022</b>							
<b>Ring Fenced Balances at 31/03/2022</b>							
	Environment	289.21	279.21			1,716.04	0.00
	Parish Plot	5,664.80				3,220.22	
	CIL 2016/2017	818.90	818.90			18,572.05	
	CIL 2020/2021	2,276.80				23,508.31	
	Highways	528.16	528.16				
						0.00	
						0.00	
	Total Ring Fenced	9,577.87				23,508.31	
						9,577.87	
						13,930.44	
<b>Represented by:</b>							
<b>Current account</b>							
	Reserve Account						
	Investment Account						
	Total bank						
	+ Unshown income						
	- Unpresented cheques						
	Less Ring Fenced Bal						
	Working balance						

**Payments April-June 2020**

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
532	20/04/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	3.90		3.90
			Mileage	8.47	0.53	9.00
						0.00
						0.00
						0.00
						0.00
		<b>April Total</b>		<b>341.99</b>	<b>0.53</b>	<b>342.52</b>
533	28/03/20	HCI Data	Website provision	75.00	15.00	90.00
534	03/05/21	R Young	Internal Audit	20.00		20.00
535	01/04/21	Axe Brue Internal Drain Boar	Parish Plot water rates	27.08		27.08
536	30/04/21	Total AV	Internet security	42.80	7.13	49.93
537	20/05/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	0.78		0.78
			Mileage	15.66	0.99	16.65
538	25/05/21	St Peter's Church	Churchyard maintenance grant	510		510.00
539	25/05/21	Came & Co	Insurance	584.72		584.72
540	25/05/21	CPRE	Subscription	40		40.00
		<b>May Total</b>		<b>1,645.66</b>	<b>23.12</b>	<b>1,668.78</b>
						0.00
541	20/06/21	Jmarshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	9.82		9.82
			Mileage	6.40	0.35	6.75
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>June Total</b>		<b>43.39</b>	<b>0.35</b>	<b>43.74</b>
		<b>Sheet total</b>		<b>2,031.04</b>	<b>24.00</b>	<b>2,055.04</b>

Chq.	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
542	200721	J A Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		61.31
			Line rental	9.50		9.50
			Printing	5.50		5.50
			Mileage	5.12	0.28	5.40
						0.00
543	130721	SALC	Subscription	150.41		150.41
						0.00
						0.00
		<b>July Total</b>		<b>490.65</b>	<b>0.28</b>	<b>544.57</b>
544	200821	J A Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
						0.00
						0.00
		<b>August Total</b>		<b>329.62</b>	<b>0.00</b>	<b>329.62</b>
545	100921	D Salter	NB Materials	129.48	25.90	155.38
546	200921	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	2.25		2.25
			Mileage	5.55	0.30	5.85
547	140921	Aller Engineering	NB stand	310.51	62.10	372.61
548	140921	SDC	Grass cutting	324.81	64.95	389.76
549	140921	G Bell	Signpost mats	105.75	2.60	108.35
						0.00
		<b>September Total</b>		<b>1,207.97</b>	<b>155.85</b>	<b>1,363.82</b>
		<b>Sheet total</b>		<b>2,028.24</b>	<b>156.13</b>	<b>2,238.01</b>

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
550	20/10/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	4.90		4.90
			Mileage	5.12	0.28	5.40
			Printing	2.80		2.80
551	12/10/21	Catcott School	Use of hall	200		200.00
552	12/10/21	Royal British Legion	Wreath	25		25.00
553	12/10/21	Porter Plant Hire	Flail Parish Plot	280	56.00	336.00
						0.00
		<b>October Total</b>		<b>847.44</b>	<b>56.28</b>	<b>903.72</b>
						0.00
554	20/11/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	0.75		0.75
			Mileage	6.83	0.37	7.20
			Printing	3.35		3.35
555	09/11/21	SDC	Village maintenance	324.81	64.95	389.76
556		Cancelled				0.00
557	09/11/21	Catcott NW	Cards + P&P	67.56		67.56
						0.00
						0.00
						0.00
		<b>Nov Total</b>		<b>732.92</b>	<b>65.32</b>	<b>798.24</b>
558	20/12/21	J Marshall	Salary	302.45		
			Office	10.00		
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	4.31		4.31
			Mileage	11.89	0.61	12.50
			Printing	4.50		4.50
559	14/12/21	SLCC	Subscription	67.00		67.00
560	14/12/21	Barnett	Christmas Tree	60.00		60.00
561	14/12/21	SDC	Village Maintenance	108.27	21.66	129.93
		<b>Dec Total</b>		<b>283.14</b>	<b>22.27</b>	<b>295.41</b>
		<b>Sheet total</b>		<b>1,863.50</b>	<b>143.87</b>	<b>1,997.37</b>

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
562	07/01/22	D Salter	Signs at bridge	267.50	53.50	321.00
563	20/01/22	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	2.25		2.25
			Mileage	6.40	0.35	6.75
			Printing	4.50		4.50
						0.00
		<b>Jan 2019 Total</b>		<b>610.27</b>	<b>53.85</b>	<b>664.12</b>
564	20/02/22	J Marshall	Salary	302.45		
			Office	10.00		
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	0.00		0.00
			Mileage	6.83	0.37	7.20
			Printing	2.40		2.40
		<b>Feb Total</b>		<b>36.40</b>	<b>0.37</b>	<b>26.77</b>
567	20/03/22	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line rental	9.50		9.50
			P&P	0.00		0.00
			Mileage	5.12	0.28	5.40
			Printing	2.40		2.40
						0.00
						0.00
565	08/03/22	Info Commissi	Data Protection	40.00		40.00
566		D Salter	Sign installation	8.20	1.64	9.84
		<b>March Total</b>		<b>82.89</b>	<b>1.92</b>	<b>84.81</b>
		<b>Sheet total</b>		<b>729.56</b>	<b>56.14</b>	<b>775.70</b>

VAT Grand Total

380.14

Date of inv.	Supp VAT no.	Description of supply	To whom addressed	VAT paid	
300421	245203732	Security software	J Marshall (Clerk)	7.13	Total AV
280321	718407336	Website	Catcott PC	15.00	HCI Data
200621	660454836	VAT on petrol re mileage allowance 1 <sup>st</sup> qtr	Cash	1.87	Sainsburys
120821	408566737	Noticeboard repair materials	Cash	0.65	Tolstation
120821	469682879	Noticeboard repair materials	Catcott PC	0.59	Electro
200821	408556737	Noticeboard repair materials	Cash	0.31	Toolstation
200821	408556737	Noticeboard repair materials	Cash	1.79	Toolstation
130821	790788571	Noticeboard repair materials	Cash	7.40	Teacher Boards
120821	357262641	Noticeboard repair materials	Cash	2.69	Brookridge
20821	357262641	Noticeboard repair materials	Cash	11.42	Brookridge
210621	131234420	Village maintenance	Catcott PC	64.95	SDC
120721	925612234	Signpost primer	Cash	2.60	Hickleys
310721	660454836	VAT on petrol re mileage allowance 2 <sup>nd</sup> qtr	Cash	0.58	Sainsburys
100821	232555575	Noticeboard repair materials	Cash	1.05	Plumbfix
120821	206469310	Noticeboard frame	Catcott PC	62.10	Aller Engineering
230921	529725028	Flail Parish Plot	Catcott PC	56.00	Porter Plant
301121	660454836	VAT on petrol re mileage allowance 3 <sup>rd</sup> qtr	Cash	1.26	Sainsburys
011121	131234420	Village maintenance	Catcott PC	64.95	SDC
091221	131234420	Village maintenance	Catcott PC	21.66	SDC
050122	986256961	Road signage at Bridge	Catcott PC	53.50	DHF Products
310322	660454836	VAT on petrol re mileage allowance 4 <sup>th</sup> qtr	Cash	1.00	Sainsburys
140122	453851046	quick cement Nydon Bridge signs	Cash	1.64	Bradfords
				380.14	

