

Alderbury Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Admin		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Insurance	0.00	0.00	0.00	1,850.00	0.00	1,850.00
9	Stationery	0.00	0.00	0.00	400.00	0.00	400.00
10	Internal & External Audit Fees	0.00	0.00	0.00	1,300.00	131.25	1,168.75
11	Hire of Halls	0.00	0.00	0.00	400.00	71.25	328.75
12	Clerk Salary	0.00	0.00	0.00	11,800.00	2,510.16	9,289.84
13	Pension Contributions (ER)	0.00	0.00	0.00	0.00	0.00	0.00
14	HMRC Payments	0.00	0.00	0.00	2,650.00	655.74	1,994.26
15	Clerk's allowance (homeworker)	0.00	0.00	0.00	320.00	72.00	248.00
16	Telephone	0.00	0.00	0.00	200.00	42.57	157.43
17	Postage	0.00	0.00	0.00	200.00	0.00	200.00
18	Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00
19	Website Costs	0.00	0.00	0.00	2,750.00	1,787.00	963.00
20	IT Services	0.00	0.00	0.00	1,000.00	103.33	896.67
39	Accounting software	0.00	0.00	0.00	500.00	0.00	500.00
40	Payroll	0.00	0.00	0.00	210.00	70.00	140.00
41	PWLB - Loan	0.00	0.00	0.00	5,139.86	2,569.93	2,569.93
		£0.00	0.00	£0.00	29,719.86	£8,013.23	21,706.63

General Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
24	Village Maintenance	0.00	0.00	0.00	5,200.00	650.27	4,549.73
42	Electricity	0.00	0.00	0.00	75.00	42.65	32.35
46	Footway Works	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	7,275.00	£692.92	6,582.08

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	51,990.00	25,995.00	0.00	0.00	-25,995.00
2	Receipts/Grants	0.00	0.00	0.00	0.00	0.00	0.00
3	Interest	0.00	0.00	1.67	0.00	0.00	1.67
4	Cemetery Fees	0.00	0.00	225.00	0.00	0.00	225.00
5	Miscellaneous Income	0.00	0.00	49.00	0.00	0.00	49.00
6	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00
7	CIL	1,361.00	0.00	2,463.89	0.00	0.00	3,824.89
		£1,361.00	51,990.00	£28,734.56	0.00	£0.00	-21,894.44

Miscellaneous		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
25	Waleran Close Rent	0.00	0.00	0.00	10.00	0.00	10.00
26	Adult gym equipment maintenance	0.00	0.00	0.00	450.00	0.00	450.00
27	Play equipment inspection	0.00	0.00	0.00	250.00	0.00	250.00
28	Subscriptions	0.00	0.00	0.00	1,250.00	82.99	1,167.01
29	Chairman's expenses	0.00	0.00	0.00	50.00	0.00	50.00
30	Clerk / Councillor's Travel	0.00	0.00	0.00	300.00	0.00	300.00
31	Councillor Expenses	0.00	0.00	0.00	200.00	0.00	200.00
32	Community Projects	0.00	0.00	0.00	1,500.00	137.50	1,362.50
33	Legal Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00
34	S137	0.00	0.00	0.00	1,000.00	0.00	1,000.00
35	Asset Maintenance	0.00	0.00	0.00	1,800.00	0.00	1,800.00
44	SID Project	0.00	0.00	0.00	2,000.00	1,914.81	85.19
		£0.00	0.00	£0.00	9,810.00	£2,135.30	7,674.70

Open Spaces		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Grounds maintenance contract	0.00	0.00	0.00	4,500.00	1,465.00	3,035.00
22	Litter Collection	0.00	0.00	0.00	900.00	224.88	675.12
23	Tree Maintenance	0.00	0.00	0.00	1,500.00	0.00	1,500.00
36	Garage project	0.00	0.00	0.00	6,000.00	0.00	6,000.00
45	Trees at Oakwood Grove	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Alderbury Parish Council
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Cost Centre Name

	£0.00	0.00	£0.00	17,900.00	£1,689.88	16,210.12
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Reserves

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37 Village Hall Extension	110,614.90	0.00	0.00	0.00	102,669.59	7,945.31
47 Balance B/F	40,898.00	0.00	0.00	0.00	0.00	40,898.00
	£151,512.90	0.00	£0.00	0.00	£102,669.59	48,843.31
NET TOTAL	£152,873.90	51,990.00	£28,734.56	64,704.86	£115,200.92	79,122.40

Alderbury Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2021		
	Cash in Hand 01/04/2021		152,873.90
	ADD Receipts 01/04/2021 - 30/06/2021		44,659.34
	SUBTRACT Payments 01/04/2021 - 30/06/2021		197,533.24
			136,980.34
A	Cash in Hand 30/06/2021 (per Cash Book)		60,552.90
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2021	0.00
	Lloyds Deposit Account	30/06/2021	41,756.17
	Lloyds Bank Treasurers Account	30/06/2021	18,910.68
			60,666.85
	Less unrepresented payments		113.95
			60,552.90
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		60,552.90
	A = B Checks out OK		

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	02/07/2021		Lloyds Bank Treasurer	BACS	Scribe Software - Upgrade	Scribe	S	547.00	109.40	656.40
46	02/07/2021		Lloyds Bank Treasurer	DD	Mobile Phone Contract	O2	S	14.19	2.84	17.03
47	02/07/2021		Lloyds Bank Treasurer	BACS	Repair and Maintenance	GW Shelter Solutions Ltd	S	461.67	92.33	554.00
48	02/07/2021		Lloyds Bank Treasurer	BACS	Tree Works	Tree Menders	S	3,480.00	696.00	4,176.00
49	02/07/2021		Lloyds Bank Treasurer	BACS	Litter Bin Emptying Contract	Idverde Ltd	S	74.96	14.99	89.95
50	02/07/2021		Lloyds Bank Treasurer	BACS	Wildlife Project	Wiltshire Wildlife	S	410.00	82.00	492.00
51	02/07/2021		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
52	02/07/2021		Lloyds Bank Treasurer	BACS	Maintenance Materials	Amazon	S	7.49	1.50	8.99
53	02/07/2021		Lloyds Bank Treasurer	BACS	Maintenance Materials	Amazon	S	7.49	1.50	8.99
54	02/07/2021		Lloyds Bank Treasurer	BACS	Maintenance Materials	Amazon	S	3.29	0.66	3.95
55	02/07/2021		Lloyds Bank Treasurer	BACS	Stationery	Amazon	S	7.50	1.50	9.00
59	02/07/2021		Lloyds Bank Treasurer	BACS	Village Hall Project - Construct	Simpson Hilder	S	1,000.00	200.00	1,200.00
56	02/07/2021		Lloyds Bank Treasurer	BACS	Clerk's Expenses	Steve Milton	X	18.45	0.00	18.45
57	02/07/2021		Lloyds Bank Treasurer	BACS	Home Working Allowance	Steve Milton	X	24.00	0.00	24.00
58	02/07/2021		Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	787.32	0.00	787.32
Total								6,869.81	1,208.01	8,077.82