

**SANDON PARISH COUNCIL 2020 / 21 BUDGET & MANAGEMENT ACCOUNTS**

Month 1 - to 05 November 2020

2019/20 (excl VAT) for ref'nce	Accounts to date for the year ending 31st March 2021	2020 / 2021 Budget & Actual			
	Opening Balance	£ Annual Budget excl'g VAT	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	£ Act. better / worse than Budget
9129.03	Balance in Santander Bank a/c at prior year end	12645.14	12645.14		
0.00	Cash and cheques in hand	0.00			
-44.96	Less value of uncleared cheques as at prior year end	-211.30	-211.30		
0.00	Less Creditors (money owed by SPC) - at prior year end	0.00			
0.00	Plus Debtors (money owed to SPC) - at prior year end	0.00			
<b>9084.07</b>	<b>Net balance at start of current year</b>	<b>12433.84</b>	<b>12433.84</b>		
	<b>Receipts</b>				
8500.00	Annual precept from N. Herts District Council	8750	8750.00		
	Allocated PC reserves	3000			3000.00
778.45	VAT refund obtained		407.34		-407.34
	Transparency Act Compliance Grant				
1500.00	Grants & Donations received (NHDC)				
	Other receipts (uncleared and returned cheque)				
<b>10778.45</b>	<b>Total receipts</b>	<b>11750.00</b>	<b>9157.34</b>		2592.66
	<b>Payments</b>				
	<b>Operating expenses</b>				
3600.00	Employment costs (including PAYE)	4400.00	1800.00		2600.00
502.77	Insurance	530.00	510.43	0.00	19.57
72.00	Playground Management (annual ROSPA inspection)	75.00	72.00	14.40	3.00
-	Audit Commission (Audit fee)	0.00			
105.00	Village Hall rent	120.00			120.00
0.00	Clerk's expenses	75.00			75.00
37.19	Financial Officer's expenses	75.00			75.00
208.04	Other operating expenses (incl IT)	170.00	60.01	11.99	109.99
-	Parish Council Election expenses	0.00			
97.46	Councillor & Officer Training (HAPTC)	200.00			200.00
285.34	Subscription - Herts Ass'n of Parish & Town Councils (HAPTC)	290.00	288.94	0.00	1.06
-	Professional services (VAT on legal fees)	0.00			
0.00	Other admin and general expenses	65.00	303.73	60.73	-238.73
<b>4907.80</b>	<b>Total operating expenses</b>	<b>6000.00</b>	<b>3035.11</b>		2964.89
	<b>Section 137 Grants awarded by Sandon PC</b>				
400.00	Sandon PCC				
300.00	Friends of Sandon School				
100.00	Sandon Gardeners Club				
-	Sandon Sports Club				
150.00	Sandon Cygnets				
-	Sandon Strollers Cricket Club				
100.00	Herts Air Ambulance				
<b>1050.00</b>	<b>Total grants awarded</b>	<b>1500.00</b>	<b>0.00</b>		1500.00
	<b>Village projects</b>				
	New General Equipment	500			500.00
	Village Hall Improvements & Equipment	1000			1000.00
	Other Village projects	500			500.00
<b>0.00</b>	<b>Total village projects</b>	<b>2000.00</b>	<b>0.00</b>		2000.00
	<b>Maintenance of assets &amp; miscellaneous</b>				
440.22	Repairs & maintenance	600.00			600.00
623.32	Capital replacements	1400.00			1400.00
0.00	Other costs	250.00			250.00
<b>1063.54</b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>2250.00</b>	<b>0.00</b>		2250.00
<b>7021.34</b>	<b>Total payments</b>	<b>11750.00</b>	<b>3035.11</b>	<b>87.12</b>	8714.89
<b>3349.77</b>	<b>Total year to date receipts less total year to date payments (incl. VAT)</b>			<b>6035.11</b>	
<b>12433.84</b>	<b>Net actual balance (excluding creditors &amp; debtors)</b>			<b>18468.95</b>	
	<i>memo: Total payments incl. VAT</i>				
	<i>Application of funds at 05 November 2020</i>				
	<i>Balance in Santander bank a/c</i>	<i>18,570.47</i>			
	<i>Less unrepresented cheques</i>	<i>-101.52</i>			
	<i>Less committed funds (£3k sign + £337 VH lights)</i>	<i>-3337.00</i>			
	<i>Plus cash / cheques to pay-in</i>	<i>0.00</i>			
	<i>Plus Debtors (HMRC is not included as debtor for unclaimed VAT)</i>	<i>0.00</i>			
	<b>Net funds available to Sandon Parish Council at 05 November 2020</b>	<b>15233.47</b>			
			Date:		
	<i>Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)</i>	<i>87.12</i>			

Councillor Signature confirming Balance reconciliation to Bank Statmnt.