

SANDON PARISH COUNCIL 2020 / 21 BUDGET & MANAGEMENT ACCOUNTS

Month 1 - to 04 March 2021

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			
9084.07	Net balance at start of current year	12433.84	12433.84		
	Receipts				
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)				
10778.45	Total receipts	11750.00	9157.34		2592.66
	Payments				
	Operating expenses				
3600.00	Employment costs (including PAYE)	4400.00	3700.00		700.00
502.77	Insurance	530.00	510.43		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	99.45	11.99	70.55
-	Parish Council Election expenses	0.00			
97.46	Councillor & Officer Training (HAPTC)	200.00	30.00		170.00
285.34	Subscription - Herts Ass'n of Parish & Town Councils (HAPTC)	290.00	288.94		1.06
-	Professional services (VAT on legal fees)	0.00			
0.00	Other admin and general expenses	65.00			65.00
4907.80	Total operating expenses	6000.00	4700.82		1299.18
	Section 137 Grants awarded by Sandon PC				
400.00	Sandon PCC	400.00	400.00		
300.00	Friends of Sandon School	500.00	500.00		
100.00	Sandon Gardeners Club	50.00	50.00		
-	Sandon Sports Club				
150.00	Sandon Cygnets	75.00	75.00		
-	Sandon Strollers Cricket Club	300.00	300.00		
100.00	Herts Air Ambulance	175.00	175.00		
1050.00	Total grants awarded	1500.00	1500.00		0.00
	Village projects				
	New General Equipment	500			500.00
	Village Hall Improvements & Equipment	1000			1000.00
	Other Village projects	500			500.00
0.00	Total village projects	2000.00	0.00		2000.00
	Maintenance of assets & miscellaneous				
440.22	Repairs & maintenance	600.00	237.05	47.41	362.95
623.32	Capital replacements	1400.00			1400.00
0.00	Other costs	250.00	66.68	13.32	183.32
1063.54	Total maintenance & miscellaneous expenditure	2250.00	303.73		1946.27
7021.34	Total payments	11750.00	6504.55	87.12	5245.45
3349.77	Total year to date receipts less total year to date payments (incl. VAT)			2565.67	
12433.84	Net actual balance (excluding creditors & debtors)			14999.51	
	<i>memo: Total payments incl. VAT</i>				
	<i>Application of funds at 05 March 2021</i>				
	<i>Balance in Santander bank a/c</i>	<i>14,999.51</i>			
	<i>Less unrepresented cheques</i>	<i>-158.66</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>			
	Net funds available to Sandon Parish Council at 05 November 2020	11503.85			
			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.