

## LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2019- 31 MARCH 2020

## PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
23.04.19	1455	100833 C Ramsden (Salary April - net)		273.70						273.70
		100834 PAYE April		68.20						68.20
13.05.18	1458/9	100835 CAS membership			30.00					30.00
		100836 SALC membership			251.07					251.07
		100837 C Ramsden (Annual Allowance)			216.00					216.00
		and C Ramsden (Salary May - net)		273.70						273.70
		100838 PAYE May		68.20						68.20
		100839 C Ramsden (Salary June) net		273.70						273.70
		100840 PAYE June		68.20						68.20
		100841 H. Quantrill (Internal Audit)				20.00				20.00
		100842 Fynn-Lark News				150.00				150.00
		100843 Bealings Village Hall				250.00				250.00
		and John Belstead Playing Field				500.00				500.00
		100844 AGE UK Suffolk				25.00				25.00
		100845 Citizen's Advice Bureau				25.00				25.00
01.07.19	1466	100846 SALC - Cllr Training			46.00				9.20	55.20
		100847 C Ramsden (Salary July) net		273.70						273.70
		100848 PAYE July		68.20						68.20
		100849 C Ramsden (Salary August) net		273.70						273.70
		100850 PAYE August		68.20						68.20
22.07.19	1471	100851 C Ramsden - expenses (printing)			52.00					52.00
		100852 Thompson Page Ltd (printing)			46.00					46.00
09.09.19	1480	100853 Thompson Page Ltd (printing Fynn-Lark flier)			59.00					59.00
		100854 SPS membership			30.00					30.00
		100855 C Ramsden (Salary September) net		273.70						273.70
		and expenses			56.48				11.00	67.48
		100856 PAYE September		68.20						68.20
		100858 PAYE October		68.20						68.20
		100859 LCPAS DPA contract			50.00					50.00
		100860 Business Services at CAS - insurance			154.28					154.28
04.11.19	1489	100861 C Ramsden (Salary November) net		273.70						273.70
		100862 PAYE November		68.20						68.20
		100863 C Ramsden (Salary December) net		273.70						273.70

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Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
		and expenses			191.45				12.50	203.95
		100864 PAYE December		68.20						68.20
06.01.19	1480	100865 C Ramsden (Salary Oct) net replacement cheque		273.70						273.70
	1497	100866 East Suffolk Council - Election Fee			661.74					661.74
		100867 C Ramsden (Salary Jan) net		273.70						273.70
		and expenses			49.59				10.00	59.59
		100868 PAYE January		68.20						68.20
		100869 C Ramsden (Salary Feb) net		273.70						273.70
		100870 PAYE February		68.20						68.20
24.02.20	1505.00	100871 CAS website training			40.00				8.00	48.00
		100872 C Ramsden (Salary March) net		273.70						273.70
		and expenses			6.20					6.20
		100873 PAYE March		68.20						68.20
16.03.20	1510	100874 ICO Registration Fee			40.00					40.00
		100875 BVHT- hire of hall for 2019-20 meetings	141.25							141.25
<b>Total</b>			<b>141.25</b>	<b>4102.80</b>	<b>1979.81</b>	<b>970.00</b>	<b>0.00</b>		<b>50.70</b>	<b>7244.56</b>
										7244.56
<b>Total staff costs</b>	C Ramsden		4102.80			<b>Total costs less staff costs:</b>				3141.76

**LITTLE BEALINGS PARISH COUNCIL**  
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**RECEIPTS**

<b>Date</b>	<b>RECEIVED FROM</b>	<b>Gen Admin</b>	<b>P3</b>	<b>Interest</b>	<b>Projects</b>	<b>VAT</b>	<b>Total</b>
26.04.19	East Suffolk Council (1st half precept)	3450.00					3450.00
	Gt Bealings PC 50% cost of Fynn-Lark leaflet	29.50					29.50
27.09.19	East Suffolk Council (2nd half precept)	3450.00					3450.00
	Gt Bealings PC 50% cost of wooden sign insurance	5.16					5.16
01.01.20	NS&I Account interest			4.84			4.84
11.01.19	VAT refund 1Jan19-31Dec19					51.53	51.53
Total		6934.66	0.00	4.84	0.00	51.53	6991.03
							6991.03
Total Receipts less Precept		91.03					

**LITTLE BEALINGS PARISH COUNCIL**  
**01 APRIL 2019 - 31 MARCH 2020**  
**BANK RECONCILIATION**

<b>b/f on 01.04.19</b>	Barclays Bank Community A/c No. 30164992	351.12	
	Nat.Savings A/c No. 137932395	604.80	
	less unrepresented cheques		
	100827	40.00	
	100830	66.60	<b>849.32</b>
	plus receipts 19/20	<b>6991.03</b>	
	less payments 19/20	<b>7244.56</b>	
			<b>595.79</b>
<b>BALANCE 31.03.20</b>	Barclays Bank Community A/c No. 30164992	317.40	
	Nat.Savings A/c No. 137932395	609.64	
	less unrepresented cheques		
	100842	150.00	
	100875	141.25	
	100874	40.00	<b>595.79</b>
<b>b/f on 01.04.20</b>	Barclays Bank Community A/c No. 30164992	317.40	
	Nat.Savings A/c No. 137932395	609.64	
	less unrepresented cheques		
	100842	150.00	
	100875	141.25	
	100874	40.00	<b>595.79</b>

# **LITTLE BEALINGS PARISH COUNCIL**

**01 APRIL 2019 - 31 MARCH 2020**

## **EXPLANATION OF VARIANCES**

<b>Item</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Variance over £100?</b>	<b>Variance over 10%?</b>	<b>Explanation</b>
1 Balance b/f on 1 April	1808	849	Yes	Yes	2018/19 payments included one-off legal fee of £1027.90 plus vat for representation at ACV Listing appeal
2 Precept	6200	6900	Yes	No	Increased for 2019/20 in view of anticipated parish council election fees during 2019
3 Total other receipts	508	91	Yes	Yes	Vat refund of £325 received during 18/19 for legal fees; P3 income for footpath cutting not received in 19/20
4 Staff costs	3998	4103	Yes	No	Clerk and RFO salary increase in line with national pay award
5 Loan interest/capital repayments	nil	nil	n/a	n/a	
6 All other payments	3669	3141	Yes	No	Payments not made for legal fees or P3 cutting in 19/20, but election fee of £662 paid, and new printing and room hire costs incurred regarding proposed Ipswich Northern Bypass route in the parish
7 Balances c/f 31 March	849	596	Yes	Yes	Explained by 4 and 6 above
8 Total value of cash and short term investments	849	596	Yes	Yes	Explained by 4 and 6 above
9 Total fixed assets plus long term investments and assets	1171	1128	No	No	1 Grit Bin purchased 2004 for £44 broken and destroyed and replaced with a gifted Bin, given nominal value of £1.
10 Total borrowings	nil	nil	n/a	n/a	

**LITTLE BEALINGS PARISH COUNCIL**  
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**ASSETS**

Assets held on 31 March 2020:

1 only Grit/Sand Bin: purchase price in July 2006	48.00
1 only Filing Cabinet: purchase price unknown - value estimated at	30.00
1 only Brushcutter: purchase price in February 2004	209.00
1 only Noticeboard: purchase price in April 2008	60.00
1 only Noticeboard: purchase price in August 2004	45.00
1 only Noticeboard: purchase price unknown - value estimated at	30.00
1 only shovel: purchased price in December 2010	12.99
1 only floodlight and lamp post: purchase price in December 2011	512.50
1 only Grit/Sand Bin: purchase price in March 2014	169.26
1 only Chairman's gavel purchase price in September 2015	10.40
1 only Grit/Sand Bin: Gifted to the Council November 2019	1.00
Total	1128.15