

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2020- 31 MARCH 2021

PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	Projects	VAT	Total
30.04.20	1514	100876 PAYE April		68.20					68.20
28.05.20	1514	100877 C Ramsden (Salary April - net) and expenses		273.70	47.50			9.50	330.70
		100878 CAS membership			30.00				30.00
		100879 SALC membership			258.42				258.42
		100880 C Ramsden (Annual Allowance)			216.00				216.00
		and C Ramsden (Salary May - net)		273.70					273.70
		100881 PAYE May		68.20					68.20
		100882 Fynn Lark News Replacement Cheque for 2019.20				150.00			150.00
		100883 Bealings Village Hall				250.00			250.00
		and John Belstead Playing Field				500.00			500.00
		100884 Fynn-Lark News				250.00			250.00
06.07.20		100885 C Ramsden (Salary June - net)		273.70					273.70
		100886 PAYE June		68.20					68.20
		100887 H. Quantrill (Internal Audit)			20.00				20.00
		100889 Citizen's Advice Bureau				25.00			25.00
03.08.20	1515	100890 C Ramsden (Salary July - net) and expenses		460.90	23.98			4.80	489.68
		100891 PAYE July		115.00					115.00
07.09.20	1522	100892 C Ramsden (Salary August - net) and expenses		365.10	38.68			7.20	410.98
		100893 PAYE August		91.20					91.20
		100894 C Ramsden (Salary September - net)		329.38					329.38
		100895 PAYE September		82.20					82.20
		100896 SAVID				100.00			100.00
		100897 Mrs C J P Shaw (website work)			250.00				250.00
05.10.20	1530	100898 Business Services at CAS - insurance			154.28				154.28
		100899 CAS website hosting fee			48.00			12.00	60.00
09.11.20	1535	100900 C Ramsden (Salary October - net) and expenses		329.38	151.55			30.33	511.26

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	Projects	VAT	Total
		100901 PAYE October		82.20					82.20
		100902 C Ramsden (Salary November) net		329.38					329.38
		100903 PAYE November		82.20					82.20
		100904 C Ramsden (Salary December) net		329.38					329.38
		100905 PAYE December		82.20					82.20
11.01.21	1546	100906 C Ramsden (Salary January - net) and expenses		329.38	100.00			1.00	430.38
		100907 PAYE January		82.20					82.20
		100908 C Ramsden (Salary February - net)		329.38					329.38
		100909 PAYE February		82.20					82.20
		100910 Headway				25.00			25.00
01.03.21	1550	100911 C Ramsden (Salary March - net) and expenses		329.38	94.63		16.60	22.24	462.85
		100912 PAYE March		82.20					82.20
		100913 Westcotec Ltd - SID brackets					107.50	21.50	129.00
		100914 ICO Registration Fee			40.00				40.00
31.03.31	-	Cash to Clerk - Postage Stamps			3.25				3.25
Total			0.00	4938.96	1476.29	1300.00	124.10	108.57	7947.92
									7947.92

Total staff costs	C Ramsden	4938.96	Total costs less staff costs:	3008.96
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RECEIPTS

Date	RECEIVED FROM	Gen Admin	Interest	Projects	VAT	Total
29.04.20	East Suffolk Council (1st half precept)	4500.00				4500.00
30.09.20	East Suffolk Council (2nd half precept)	4500.00				4500.00
15.01.21	Gt Bealings PC 50% cost of wooden sign insurance	5.16				5.16
01.01.21	NS&I Account interest		4.39			4.39
15.02.21	VAT refund 1Jan20-31Dec220				80.03	80.03
26.02.21	East Suffolk Council (SID Brackets)			138.00		138.00
26.03.21	East Suffolk Council (Cherry picker hire)			224.00		224.00
31.03.21	Clerk - Cash refund of Zoom expense overpayment	28.78				28.78
Total		9033.94	4.39	362.00	80.03	9480.36

9480.36

Plus lost cheque 100842 re-credited (£150)

9630.36

Total Receipts less Precept

630.36

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EXPLANATION OF VARIANCES

Item	2019/20	2020/21	Variance over £100?	Variance over 10%?	Explanation
1 Balance b/f on 1 April	849	596	Yes	Yes	Reserves diminished by payment of ESC Election Fee in 2019/20
2 Precept	6900	9000	Yes	Yes	Increased for 2020/21 to begin replenishment of reserves to hold recommended one year's expenditure
3 Total other receipts	91	480	Yes	Yes	Grant funding received from ESC for hire of cherry picker and SID brackets
4 Staff costs	4103	4939	Yes	Yes	Increase in Clerk and RFO salary increase following contract review, incremental increase and following national pay award
5 Loan interest/capital repayments	nil		n/a	n/a	n/a
6 All other payments	3141	3009	Yes	No	No election fee payable in current year, but decrease partly absorbed by increase in Staff costs and payment to webmaster
7 Balances c/f 31 March	596	2278	Yes	Yes	Explained by 2 above
8 Total value of cash and short term investments	596	2278	Yes	Yes	Explained by 2 above
9 Total fixed assets plus long term investments and assets	1128	1284	Yes	No	Purchase of 2 'A' frames and 2 SID brackets
10 Total borrowings	nil	nil	n/a	n/a	

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ASSETS

Assets held on 31 March 2021:

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
2 only 'A' boards for footpath maintenance work purchased February 2021	26.52
2 only large brackets for SID pole devices purchased February 2021	129.00
Total	<u>1283.67</u>

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BANK RECONCILIATION

b/f on 01.04.20

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	
		<u><u>595.79</u></u>

plus receipts 20/21	9480.36
plus unrepresented lost cheque 100842	150.00
less payments 20/21	7947.92

2278.23

BALANCE 31.03.21

31.03.21	Barclays Bank Community A/c No. 30164992	1678.67
31.03.21	Nat.Savings A/c No. 137932395	614.03
	less unrepresented cheque 100914	40.00
31.03.21	Petty Cash	25.53

BALANCE 31.03.21

2278.23

b/f on 01.04.21

2278.23

