

7. Financial Matters (all relevant documents previously emailed to Councillors for their information)

1. To approve payments as listed, which include the quarterly figures

Date		Description	Amount
27-Jul-20	4312	Donaldsons DIY	93.55
27-Jul-20	PCash	Office Supplies - Toilet Paper	7.00
27-Jul-20	PCash	Office Supplies - Disinfectant spray	6.00
27-Jul-20	DCardJP	Council Expenditure - gift card for staff	25.00
27-Jul-20	DCardJP	Council Expenditure - gift card for staff	50.00
01-Aug-20	PCash	Office Supplies - postage	6.70
01-Aug-20	PCash	Office Supplies - postage	2.82
01-Aug-20	PCash	Office Supplies - postage	6.70
04-Aug-20	BACS	Inspections/Maint - Play Areas - displaypro signs	47.46
10-Aug-20	DDebit	Pension Contributions	195.36
14-Aug-20	DDebit	Bank Charges	5.00
15-Aug-20	DDebit	Phone	92.86
19-Aug-20	DCardJH	Staff Training - SLCC Virtual conference	30.00
26-Aug-20	BACS	Insurance - Vehicles (+ Tax)	1,010.24
27-Aug-20	BACS	Tree Works - urgent - cemetery Terra Firma	550.00
01-Sep-20	4313	Donaldsons DIY	44.93
02-Sep-20	PCash	Allotments - key deposit return	10.00
02-Sep-20	4314	Staff Clothing - AGM - gloves (july order)	20.69
02-Sep-20	4314	Staff Clothing - AGM - gloves	11.21
07-Sep-20	4315	Maintenance - Polaris - Wheelcraft - tyres	192.00
08-Sep-20	4316	Maintenance - Village - Mayflower Drive parts	80.39
	Chq 4317	cancelled - incorrectly written	0.00
09-Sep-20	4318	Nilfisk Machine - euromec - suction hose	385.59
10-Sep-20	DDebit	Pension Contributions	195.36
11-Sep-20	DDebit	Bank Charges	5.00
13-Sep-20	DDebit	Phone (Inc installation costs of new system/equip)	213.30
15-Sep-20	PCash	Office Supplies - postage stamps	32.50
15-Sep-20	4319	Allotments - key return	15.00
15-Sep-20	4320	Allotments - key return	15.00
24-Sep-20	BACS	Maintenance - Village - YellowShield flood barriers	780.00
29-Sep-20	4321	Donaldsons DIY	38.14
29-Sep-20	BACS	Tree purchase - Crowders	108.96
30-Sep-20	SOrder	NIC and PAYE	1,404.65
		Maintenance - Village - new litter bin Leaffield Env Ltd	413.50
01-Oct-20	BACS		413.50
06-Oct-20	DDebit	Public Works Loan Board	3,835.66
06-Oct-20	4323	Donations - RBL Wreaths	74.00
07-Oct-20	4325	Maintenance - Allotments- jewsons gravel etc	62.76
09-Oct-20	DDebit	Bank Charges	5.00
15-Oct-20	DDebit	Phone	95.23
15-Oct-20	DDebit	Fuel Chandlers @ 41.7	218.93
20-Oct-20	DDebit	Water - Allotments	219.80
		July 27th - Oct 12th Salaries and Chairmans allowance	5,646.36
		total Expenditure 27th July - Oct 12 th (+expected DD20th Oct)	16,252.65

Parish Council 2020-2021

Cash Book Balance as at end Sept 2020

Account 1	15,191.52
Account 2	222,776.39
Petty Cash	284.29

TOTAL	238,252.20
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Class	Set Budget for 2020-2021	April - Sept Expenditure	Current Budget Balance	Forecast spend for year 2020/2021 (Not applicable)	Notes -
A1 Audit	600.00		600.00		
B1 Bank Charges	80.00	30.00	50.00		
C1 Capital Equipment	2,000.00		2,000.00		
C2 Chairmans Allowance	720.00	360.00	360.00		
C3 Christmas Decorations	2,000.00		2,000.00		
C4 Council Expenditure - Memorials etc	1,000.00	75.00	925.00		
C5 Councillor Expenses	150.00		150.00		
D1 Defibrillator	400.00		400.00		
D2 Donaldsons DIY	400.00	242.62	157.38		
D3 Donations	2,000.00	250.00	2,250.00		cheque for lives 19/20 returned/cancelled
E1 Election Expenses	250.00		250.00		
E2 Electricity - Cemetery	1,000.00	251.25	748.75		
E3 Electricity - Chambers	3,000.00	1,206.76	1,793.24		
F1 Fuel	1,000.00	219.98	780.02		
H1 Highways Verge Maintenance	1,000.00		1,000.00		
H2 Hire of Rooms	60.00		60.00		
I1 Inspections/Maint - Fire Safety	300.00		300.00		
I2 Inspections/Maint - Lift	1,000.00	390.00	610.00		
I3 Inspections/Maint - Play Areas	200.00	209.46	9.46		Inspection and cost of additional signs to comply
I4 Inspections/Maint - SID	300.00		300.00		
I5 Insurance - Public Liability	2,500.00	2,474.34	25.66		
I6 Insurance - Vehicles (+ Tax)	1,500.00	1,175.24	324.76		
L1 Legal Fees	1,000.00		1,000.00		
M1 Maintenance - Allotments	1,500.00	227.98	1,272.02		

M2 Maintenance - CCTV	130.00		130.00		
M3 Maintenance - Cemetery	500.00	- 90.00	410.00		
M4 Maintenance - Chambers	1,500.00	- 365.60	1,134.40		
M5 Maintenance - Nilfisk Machine	1,000.00	- 557.19	442.81		
M6 Maintenance - Playing Fields	1,000.00		1,000.00		
M7 Maintenance - Polaris	1,000.00	- 216.00	784.00		
M8 Maintenance - Supplies	500.00	- 237.90	262.10		
M9 Maintenance - Village	1,500.00	- 1,646.63	146.63		flood barriers/cost of Mayflower parts
MI Miscellaneous	500.00		500.00		
N1 NIC and PAYE	10,000.00	- 2,808.90	7,191.10		
O1 Office Supplies	1,500.00	- 250.49	1,249.51		
P1 Parish Hospitality	500.00		500.00		
P2 Pension Contributions	2,500.00	- 1,165.67	1,334.33		
P3 Pest and Weed Control	500.00		500.00		
P4 Phone	2,500.00	- 578.76	1,921.24		
P5 Play Area Project - Reserves	nil				
P9 Public Works Loan	8,406.00	- 3,835.66	4,570.34		
R1 Rates - Cemetery	750.00	- 499.00	251.00		
R2 Rates - Chambers					
R3 Rates - Village Green	550.00	- 499.00	51.00		
S1 Salaries	35,000.00	- 14,357.23	20,642.77		
S2 Staff Clothing	250.00	- 71.89	178.11		
S3 Staff Training	400.00	- 30.00	370.00		
S4 Staff Travel	125.00		125.00		
S5 Subscriptions	300.00	- 35.00	265.00		
T1 Tree Works	5,000.00	- 1,433.96	3,566.04		
V1 Village Green	2,750.00	- 177.38	2,572.62		
W1 Water - Allotments	400.00	- 27.49	372.51		
W2 Water - Cemetery	200.00		200.00		
W3 Water - Chambers	400.00		400.00		
Total	103,621.00	- 35,496.38	68,124.62		

Other Income

Q1 Rent - Allotments

2,487.37

1,024.88

Comments

Not fully occupied/rents outstanding

Q2 Rent - Playing Fields

150.00

Due Dec/Jan

Q3 Rent - Village Green	180.00		Not expected - Covid cancellation
Q4 Rent - Western Power	170.00		
Q5 HMRC (VAT return)	Variable	970.56	Variable
Q6 Other income - donations/library fines	Variable	0.95	
Z1 Bank Interest	Variable	38.97	
Z2 Bus Shelter Cleaning Income	was 130.00		Not expected as not cleaning shelter
Z3 Cemetery Income	Variable	2,204.00	
Z4 Grass Cutting Income	130.00	130.00	
Z5 Lincs County Council Library	variable	5,167.00	
Z6 NKDC - Grants (CIL & Litter pick)	Variable	2,655.06	
Z7 NKDC - Local Access Point	None		Non expected
Z8 NKDC - Precept	100,621.00	100,621.00	As expected
Z9 Photocopying Charges Income	Variable		
Total Income		112,812.42	

Ring fenced as follows for 2020-2021

Village Green	15,250.00
Capital Equipment	14,000.00
CIL	17,700.00
Election Expenses	10,000.00
Christmas Decorations	2,000.00
Legal Expenses	1,000.00
Highways Verge Maintenance	1,000.00
Chambers Maintenance	2,500.00
Cemetery	10,000.00
Total Ring fenced	73,450.00