

DATE	RECEIPT	Budget area	DESCRIPTION	PRECEPT	CTSG	TOTAL
24.04.19	Blaby District Council	Precept	1st Instalment of Precept	£3,050.00		£3,050.00
20.05.19	Blaby District Council	S106 payments	Final payment	£5,044.33		£5,044.33
02.08.19	000004 Organ	Other	Sale of organ	£250.00		£250.00
12.08.19	J Dolan - old shed	Other	Sale of the shed	£1,000.00		£1,000.00
27.09.19	Blaby District Council	Precept	2nd instalment of Precept	£3,050.00		£3,050.00
			Total receipts to date			£11,494.33
<b>PAYMENTS</b>						
DATE	PAYEE	CHQ NO	DESCRIPTION	NET	VAT	TOTAL
13.04.19	ICO	616	Subscriptions (LRALC/NALC/Data Protection)	£40.00	£0.00	£40.00
13.04.19	Ecommun	617	Website hosting, support, annual licence, email	£310.00	£62.00	£372.00
13.04.19	LRALC	618	Subscriptions (LRALC/NALC/Data Protection)	£146.78	£0.00	£146.78
13.04.19	Tina Cox	619	Clerk's Salary	£174.62	£0.00	£174.62
13.04.19	Peter Brod	620	Payroll Admin	£42.00	£0.00	£42.00
07.05.19	T Moore	621	Grass cutting /maintenance	£200.00	£0.00	£200.00
07.05.19	CPRE	622	Subscriptions (LRALC/NALC/Data Protection)	£36.00	£0.00	£36.00
07.05.19	A Klisby	623	Special Projects - Playground Project S106/ Reserves	£25.00	£5.00	£30.00
07.05.19	G Butler	624	Special Projects - Playground Project S106/ Reserves	£4.17	£0.83	£5.00
07.05.19	Tina Cox	625	Clerk's Salary	£174.62	£0.00	£174.62
04.06.19	Tina Cox	626	Clerk's Salary	£174.62	£0.00	£174.62
04.06.19	Tina Cox	627	Admin expenses	£14.97	£2.99	£17.96
04.06.19	Came and	628	Insurance	£0.00	£0.00	£0.00
28.06.19	Came and	629	Insurance	£421.32	£0.00	£421.32
28.06.19	Blaby Dist	630	Election Fee BDC	£100.19	£0.00	£100.19
28.06.19	Communit	631	Parish Maintenance	£186.00	£37.20	£223.20
27.07.19	T Moore	632	Grass cutting /maintenance	£240.00	£0.00	£240.00
26.08.19	Tina Cox	633	Clerk's Salary	£174.62	£0.00	£174.62
26.08.19	Longfield	634	Parish Maintenance	£290.00	£58.00	£348.00
26.08.19	T Moore	635	Grass cutting /maintenance	£240.00	£0.00	£240.00
26.08.19	Tina Cox	636	Clerk's Salary	£174.62	£0.00	£174.62
03.09.19	Tina Cox	637	Admin expenses	£41.85	£0.00	£41.85
03.09.19	Tina Cox	638	Admin expenses	£28.04	£5.61	£33.65
10.10.19	Kilby C of	639	Room hire for council meetings	£30.00	£0.00	£30.00
10.10.19	T Moore	640	Grass cutting /maintenance	£320.00	£0.00	£320.00
10.10.19	Tina Cox	641	Clerk's Salary	£174.62	£0.00	£174.62
10.10.19	Communit	642	Parish Maintenance	£45.00	£9.00	£54.00
10.10.19	A Klisby	643	Parish Maintenance	£6.00	£0.00	£6.00
12.11.19	Tina Cox	644	Clerk's Salary	£174.62	£0.00	£174.62
12.11.19	Kilby C of	645	Room hire for council meetings	£60.00	£0.00	£60.00
12.11.19	Tina Cox	646	Clerk's Salary	£174.62	£0.00	£174.62
12.11.19	T Moore	647	Grass cutting /maintenance	£160.00	£0.00	£160.00
07.01.20	LRALC	648	Training	£80.00	£0.00	£80.00
07.01.20	Tina Cox	649	Clerk's Salary	£174.62	£0.00	£174.62
07.01.20	Tina Cox	650	Clerk's Salary	£174.62	£0.00	£174.62
07.01.20	Andy Collis	651	Admin expenses	£200.00	£0.00	£200.00
	LRALC AL	652	Subscriptions (LRALC/NALC/Data Protection)	£170.00	£0.00	£170.00
	Total payments to date			£5,183.52	£180.63	£5,364.15

  
 3/3/20



Bank Rec Jan 20

Balance per bank statement as at 31st January 2020

£10,569.18


Total amount of unrepresented cheques 31.01.20

Less: unrepresented cheques

£0.00

£10,569.18

The net bank balance reconciles to the Cash Book (receipts and payments account) for the period 01.04.19 – 31.01.20

**CASH BOOK**

Opening Balance 01.04.19

Add: Receipts 01.04.19 – 31.01.20


Less: Payments 01.04.19 – 31.01.20

£4,269.00

£11,494.33

£5,194.15

£10,569.18



3/3/20

Notes for budget 2020/2021

Detail	Actual 2018/19	Budget 2019/20	Actual to date (2019/20)	Budget 2019/20	Amount over/under budget to date	2018/2019 Actual
	£	£	£	£		£
<b>RECEIPTS</b>						
Precept	5,850	5,850	6,100	6,100	0	5,850
<b>Other Receipts - regular</b>						
Council Tax Support Grant	0	0	0	0	0	1,049
New Homes Bonus	0	0	0	0	0	0
<b>Other Receipts - regular</b>						
<b>Total Receipts - regular items</b>	<b>5,850</b>	<b>5,850</b>	<b>6,100</b>	<b>6,100</b>	<b>0</b>	<b>6,899</b>
<b>Other Receipts - non recurring</b>						
S106 payments	7634.19	9371.36	5,044	5,044	0	£7,634.00
<b>Other Receipts - non recurring</b>						
<b>Total Receipts - non recurring</b>	<b>7,634</b>	<b>9,371</b>	<b>5,044</b>	<b>5,044</b>	<b>0</b>	<b>7,634</b>
<b>TOTAL RECEIPTS</b>	<b>13,484</b>	<b>15,221</b>	<b>11,144</b>	<b>11,144</b>	<b>0</b>	<b>14,533</b>
<b>PAYMENTS</b>						
<b>Staff Costs</b>						
Clerk's Salary	2,244	1,900	1,746	2,072	326	2,418
Payroll Admin	30	60	42	60	18	30
<b>Staff Costs total</b>	<b>2,274</b>	<b>1,960</b>	<b>1,788</b>	<b>2,132</b>	<b>344</b>	<b>2,448</b>
<b>Other Payments - Admin</b>						
Admin expenses	50	250	293	250	-43	220
Clerk recruitment	0	0	0	0	0	0
Website hosting, support, annual licence, email	300	300	372	300	-72	300
Laptop protection - anti virus	0	0	0	0	0	0
Room hire for council meetings	120	150	90	150	60	120
Insurance	304	350	421	473	52	304
Subscriptions (LRALC/NALC/Data Protection)	178	200	393	220	-173	178
Training	50	160	80	160	80	60
Election Fee BDC	0	0	100	100	0	0
<b>Other Payments - Admin</b>	<b>1,002</b>	<b>1,410</b>	<b>1,750</b>	<b>1,653</b>	<b>-97</b>	<b>1,182</b>
<b>Other payments - grounds maintenance</b>						
Playground inspection	0	100	0	100	100	0
Bin emptying	0	100	0	100	100	0
Grass cutting/maintenance	1,235	1,860	1,160	1,400	240	1,235
Parish Maintenance	0	200	631	715	84	0
<b>Other payments - grounds maintenance</b>	<b>1,235</b>	<b>2,260</b>	<b>1,791</b>	<b>2,315</b>	<b>524</b>	<b>1,235</b>
<b>Other payments - grant S137</b>						
Other payments - grant S137	220	220	0	0	0	220
<b>Total payments on regular items</b>	<b>4,731</b>	<b>5,850</b>	<b>5,329</b>	<b>6,100</b>	<b>771</b>	<b>5,085</b>
<b>Other payments - ad hoc</b>						
Additional staff costs - website	0	0	0	0	0	0
Office Equipment/computer software/hardware	0	0	0	0	0	0
Special Projects - Playground Project S106/ Reserves	10,517	9,371	35	35	-35	10,966
<b>Total payments on non recurring items</b>	<b>10,517</b>	<b>9,371</b>	<b>35</b>	<b>35</b>	<b>-35</b>	<b>10,966</b>
<b>TOTAL PAYMENTS</b>	<b>15,249</b>	<b>15,221</b>	<b>5,364</b>	<b>6,100</b>	<b>736</b>	<b>16,051</b>

1st April 2020 £9.94/hr £2067.52 plus £17/mth £204

£20 ? due to increase?

£30 per meeting x 6

Cost of castle E and shed to be deducted along with organ June 2019

£20 increase

Tree maintenance

TO BE AGREED FOR 2019/2020

