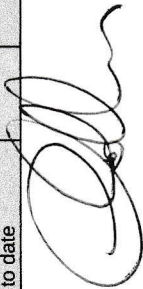


DATE	RECEIPT	Budget area	DESCRIPTION	PRECEPT	CTSG	TOTAL
24.04.19	Blaby District Council	Precept	1st Instalment of Precept	£3,050.00		£3,050.00
20.05.19	Blaby District Council	S106 payments	Final payment	£5,044.33		£5,044.33
02.08.19	000004 Organ	Other	Sale of organ	£250.00		£250.00
12.08.19	J Dolan - old shed	Other	Sale of the shed	£100.00		£100.00
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	Ecommune	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 Brookes	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. Kilsby	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 Co	628	Insurance	£0.00	£0.00	£0.00
28.06.19	Came and Co	629	Insurance	£421.32	£0.00	£421.32
28.06.19	Blaby District Council	630	Election 2019 fees	£100.19	£0.00	£100.19
28.06.19	Community Heatbeat	631	Defib. Batteries	£186.00	£37.20	£223.20
27.07.19	T Moore	632	Grass cutting /maintenance	£240.00	£0.00	£240.00
27.07.19	Tina Cox	633	Clerk's Salary	£174.62	£0.00	£174.62
26.08.19	Longfield Tree and Hedge Co	634	Emergency tree work	£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 E Primary School	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	Community Heatbeat	642	Defrib pads	£45.00	£9.00	£54.00
10.10.19	A.Kilsby	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 E Primary School	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
			Total payments to date	£4,384.28	£180.63	£4,564.91

Signed

Dated


  
 2/1/20

Balance per bank statement as at 30th November 2019

£11,524.42

640	£320.00
643	£6.00
	£326.00
	£11,198.42

Total amount of un-presented cheques 30.11.19

Less: un-presented cheques

The net bank balance reconciles to the Cash Book (receipts and payments account) for the period 01.04.18 – 30.11.19

CASH BOOK

Opening Balance 01.04.19

£4,269.00

Add: Receipts 01.04.19 – 30.11.19

£11,494.33

Less: Payments 01.04.19 – 30.11.19

£4,238.91

£11,198.42



7/1/20



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	Budget 2020/21 work in progress
	£	£	£	£		£	£
<b>RECEIPTS</b>							
Precept	5,850	5,850	6,100	6,100	0	5,850	6,100
Other Receipts - regular						1,049	
Council Tax Support Grant	0	0	0	0	0	0	0
New Homes Bonus	0	0	0	0	0	0	0
Other Receipts - regular	0	0	0	0	0	0	0
<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>6,100</b>
Other Receipts - non recurring							
S106 payments	7634.19	9371.36	5,044	5,044	0	£7,634.00	0
Other Receipts - non recurring			350				
<b>Total Receipts - non recurring</b>	<b>7,634</b>	<b>9,371</b>	<b>5,394</b>	<b>5,044</b>	<b>-350</b>	<b>7,634</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>13,484</b>	<b>15,221</b>	<b>11,494</b>	<b>11,144</b>	<b>-350</b>	<b>14,533</b>	<b>6,100</b>
<b>PAYMENTS</b>							
<b>Staff Costs</b>							
Clerk's Salary	2,244	1,900	1,397	2,072	675	2,418	2,271.52
Payroll Admin	30	60	42	60	18	30	60
<b>Staff Costs total</b>	<b>2,274</b>	<b>1,960</b>	<b>1,439</b>	<b>2,132</b>	<b>693</b>	<b>2,448</b>	<b>2,331.52</b>
Other Payments - Admin							
Admin expenses	50	250	85	250	165	220	250
Clerk recruitment	0	0	0	0	0	0	0
Website hosting, support, annual licence, email	300	300	310	300	-10	300	330
Laptop protection - anti virus	0	0	0	0	0	0	0
Room hire for council meetings	120	150	90	150	60	120	180
Insurance	304	350	421	473	52	304	421
Subscriptions (IRALC/NIALC/Data Protection)	178	200	223	220	-3	178	230
Training	50	160	0	160	160	60	160
Election Fee BDC	0	0	100	100	0	0	0
<b>Other Payments - Admin</b>	<b>1,002</b>	<b>1,410</b>	<b>1,229</b>	<b>1,653</b>	<b>424</b>	<b>1,182</b>	<b>1,571</b>
Other payments - grounds maintenance							
Playground inspection	0	100	0	100	100	0	150
Bin emptying	0	100	0	100	100	0	100
Grass cutting /maintenance	1,235	1,860	1,160	1,400	240	1,235	1,400
Parish Maintenance	0	200	527	715	188	0	£1,200
<b>Other payments - grounds maintenance</b>	<b>1,235</b>	<b>2,260</b>	<b>1,687</b>	<b>2,315</b>	<b>628</b>	<b>1,235</b>	<b>2,850</b>
Other payments - grant S137	220	220	0	0	0	220	220
<b>Total payments on regular items</b>	<b>4,731</b>	<b>5,850</b>	<b>4,355</b>	<b>6,100</b>	<b>1,745</b>	<b>5,085</b>	<b>6,973</b>
Other payments - ad hoc							
Additional staff costs - website	0	0	0	0	0	0	0
Office Equipment/computer software/hardware	0	0	0	0	0	0	0
Special Projects - Playground Project S106/ Reserves	10,517	9,371	29	0	-29	10,966	
<b>Total payments on non recurring items</b>	<b>10,517</b>	<b>9,371</b>	<b>29</b>	<b>0</b>	<b>-29</b>	<b>10,966</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>15,249</b>	<b>15,221</b>	<b>4,384</b>	<b>6,100</b>	<b>1,716</b>	<b>16,051</b>	<b>0</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

Signed

Date