



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

plus

2020/21 Budget Summary

Chairman: Date:

The following councillors have checked the Bank Reconciliation:

To the best of my knowledge, the list of payments in this report is true and accurate.

Clerk: Date:

Please note, this Report was prepared on 27TH December 2020

Date: 27/12/2020
Time: 10:45:34

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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Order From: 1
Order To: 9,999,999

Date From: 01/04/2020
Date To: 31/03/2021

Supplier From:
Supplier To: ZZZZZZZ

Supplier A/C: SAGE
Supplier Name: Sage Software Limited
Supplier Address: Sage House
Benton Park Road
Newcastle upon Tyne
NE7 7LZ

Order No: 1647
Order Date: 05/04/2020
Due Delivery: 31/03/2021
Notes:

Telephone Number: 0191 255 0638

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	ADMIN - OFFICE SOFTWARE - Sage Software & Support			0.00		0.00
S1	Mthly Sage Software & Support - APR		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage APR		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - MAY		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage MAY		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JUN		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage JUN		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JULY		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage JUL		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - AUG		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage AUG		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - SEPT		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage SEPT		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - OCT		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage OCT		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - NOV		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage NOV		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - DEC		1.00	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage DEC		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JAN		1.00	1.00	0.00	125.00
S1	Mthly Office 365 to run alongside Sage JAN		1.00	1.00	0.00	9.40

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East Preston Parish Council
Outstanding Purchase Orders

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(EXC VAT)

S1	Mthly Sage Software & Support - FEB	1.00	1.00	0.00	125.00
S1	Mthly Office 365 to run alongside Sage FEB	1.00	1.00	0.00	9.40
S1	Mthly Sage Software & Support - MAR	1.00	1.00	0.00	125.00
S1	Mthly Office 365 to run alongside Sage MAR	1.00	1.00	0.00	9.40
Carriage:	0.00		Order Value:		403.20

Supplier A/C: ARUN
Supplier Name: Arun District Council
Supplier Address: Arun Civic Centre
Maltravers Road
Littlehampton
West Sussex
BN17 5LF
Telephone Number: 01903 737500

Order No: 1655
Order Date: 24/05/2020
Due Delivery: 31/03/2021
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	COMMUNITY ENGAGEMENT - CHRISTMAS LIGHTING			0.00		0.00
S1	ADC - Garage Rental - 31 Cheviot Close APR		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close MAY		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JUN		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JUL		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close AUG		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close SEPT		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close OCT		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close NOV		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close DEC		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close JAN		1.00	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close FEB		1.00	1.00	0.00	53.33
S1	ADC - Garage Rental - 31 Cheviot Close MAR		1.00	1.00	0.00	53.33
Carriage:	0.00			Order Value:		106.66

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Supplier A/C: FERRINGN
Supplier Name: Ferring Nurseries
Supplier Address: A259 Littlehampton Road
Ferring
WORTHING
West Sussex
BN12 6PN
Telephone Number: 01903 241122

Order No: 1663
Order Date: 01/07/2020
Due Delivery: 31/03/2021
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	FLOWER PLANTING & MAINTENANCE CONTRACT	(1 YEAR EXTENSION - YEAR 1 OF 1)		0.00		0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance APR		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance MAY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JUN		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JULY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance AUG		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance SEPT		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance OCT		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance NOV		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance DEC		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JAN		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance FEB		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance MAR		1.00	1.00	0.00	1,596.30
Carriage:	0.00					
				Order Value:		4,788.90

Supplier A/C: SSEENT
Supplier Name: SSE Enterprise Lighting
Supplier Address: Unit 5 York Road
BURGESS HILL
West Sussex
RH15 9TT

Order No: 1669
Order Date: 12/10/2020
Due Delivery: 30/01/2021
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	COMMUNITY ENGAGEMENT - XMAS LIGHTING (Other)			0.00		0.00
S1	To carry out this year's Christmas Lighting hook-up as	detailed in your revised quotation, Ref No: No 677838/C001	1.00	1.00	0.00	2,934.89
Carriage:	0.00					
				Order Value:		2,934.89
				Total Order Value:		8,233.65

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East Preston Parish Council

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Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments inc Unreported Payments from previous month)

Date From: 01/11/2020
Date To: 31/12/2020

A/C: ARUN Name: Arun District Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18585	02/12/2020	DD	ADC - Garage Rental - 31 Cheviot Close DEC	64.00	64.00
18587	27/12/2020	DD	Public Toilets - Sea Road - DECEMBER	42.00	42.00
Totals:				<u>106.00</u>	<u>106.00</u>

A/C: BTELECO Name: British Telecom

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18552	19/12/2020	DD	BT - Office phone & broadband	313.38	313.38
Totals:				<u>313.38</u>	<u>313.38</u>

A/C: COOPERA Name: Cooper Adams

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18583	16/12/2020	DIR TRANS	CooperAdams - Rent Commission DEC	115.50	115.50
Totals:				<u>115.50</u>	<u>115.50</u>

A/C: LITTLEHA Name: Littlehampton Gazette

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18553	26/12/2020	DD	Littlehampton Gazette (Local Subs Plus) -Annual Subscription	43.68	43.68
Totals:				<u>43.68</u>	<u>43.68</u>

A/C: SAGE Name: Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18524	10/12/2020	DD	Sage - Mthly Sage Software & Support - DEC	150.00	150.00
18524	10/12/2020	DD	Sage - Mthly Office 365 to run alongside Sage DEC	11.28	11.28
Totals:				<u>161.28</u>	<u>161.28</u>

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East Preston Parish Council

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Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments inc Unreported Payments from previous month)

A/C: SOUTHEL **Name:** Southern Electric

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18503	16/12/2020	DD	Southern Electric - Street Lighting Nov	140.93	140.93
18518	08/12/2020	DD	Sthrn Electric - Office Electric Supply Q3	154.94	154.94
18518	08/12/2020	DD	Sthrn Electric - Office Gas Supply Q3	52.23	52.23
Totals:				<u>348.10</u>	<u>348.10</u>

A/C: TERRAIN **Name:** Terrain Human Resources Ltd

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
18584	27/12/2020	DD	Terrain HR Ltd - Mthly Subscription to Safecouncil - DEC	9.99	9.99
Totals:				<u>9.99</u>	<u>9.99</u>
				<u>-1,097.93</u>	<u>1,097.93</u>

BACS PAYMENTS PROCESSED on 10/12/2020

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
18512	PI	ARUNBUS	10/12/2020	BACS		2	ABS - Office supplies	T2	31.19
18535	PI	ARUNCOMM	10/12/2020	BACS		3	Arun Community Transport - Grant Aid 008-20/21	T0	350.00
18523	PI	BARKERS	10/12/2020	BACS		6	Barkers Electrical - Repair Xmas motif	T2	165.00
18504	PI	CLEANFOR	10/12/2020	BACS		2	Cleanforce - Office cleaning 6th & 20th Nov	T2	64.80
18505	PI	CLEANFOR	10/12/2020	BACS		2	Cleanforce - Paper Towel Dispensers x 2 & Paper Towels	T2	42.46
18506	PI	CLEANFOR	10/12/2020	BACS		2	Cleanforce - Clean 124 Sea Road flat new tenancy	T2	96.00
18530	PI	DRAINJET	10/12/2020	BACS		1 & 8	Drainjet - Annual gulley cleaning car parks	T2	216.00
18508	PI	EDGARS	10/12/2020	BACS		2	Edgars - 6 mthly rental of Water Cooler	T2	64.72
18509	PI	EDGARS	10/12/2020	BACS		2	Edgars - Bottled Water less returned deposit & bottles	T2	32.40
18520	PI	FERRINGN	10/12/2020	BACS		6	Ferring Nurseries - Erect, dismantle & dispose VG Xmas tree	T2	186.00
18551	PI	FIVESTON	10/12/2020	BACS		1	Five Stones Joinery - Replacement bench slat	T2	57.60
18532	PI	GLASDON	10/12/2020	BACS		8	Glasdon UK Ltd - New replacement bench for WRG	T2	768.56
18521	PI	HIGHDOWN	10/12/2020	BACS		2	Highdown Carpets - New carpeting in flat Landing & Stairs	T2	484.40
18522	PI	HIGHDOWN	10/12/2020	BACS		2	Highdown Carpets - New carpeting in flat lounge area	T2	494.80
18528	PI	JEMILLS	10/12/2020	BACS		2	J E Mills - Office Window Cleaning	T0	15.00
18507	PI	MICROSHA	10/12/2020	BACS		2	Microshade - Mthly Cloud Hosting & MS Office rental	T2	275.70
18513	PI	MYLOCK	10/12/2020	BACS		8	MYLocksmith - Replace lock on Unisex Toilets	T0	110.00
18538	PI	PARKERS	10/12/2020	BACS		1	Parker Building Supplies - Materials for bench	T2	2.70
18536	PI	PLUMBERP	10/12/2020	BACS		2	Plumber Pete - 124 Sea Rd repair to Saniflo	T0	643.27
18514	PI	SCROSS	10/12/2020	BACS		1	S Cross (SafetySigns4Less) - Re-imburse new ditch signs	T2	84.60
18515	PI	SCROSS	10/12/2020	BACS		9	S Cross (HelloPrint) - Re-imburse for Xmas Cards	T2	136.68
18529	PI	SCROSS	10/12/2020	BACS		6	S Cross (Ebay) - Re-imburse for Blue Plaque materials	T2	33.98
18510	PI	SOSSYST	10/12/2020	BACS		2	SOS Systems - Toner delivery	T2	10.74
18511	PI	SOSSYST	10/12/2020	BACS		2	SOS Systems - Black & Colour Copies & Service Charge	T2	216.53
18537	PI	SSALC	10/12/2020	BACS		2	SSALC Ltd - Chairmanship Training - 20/8/20	T2	36.00
18539	PI	WSSCC	10/12/2020	BACS		2 & 8	WSSCC - Salaries etc NOV	T9	7593.74

Authorised by: _____

A. L. Toney

Clr Toney: _____

A. L. Toney

Clr Gander: _____

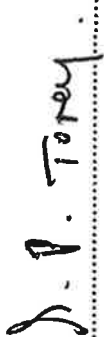
Total Payable: 12212.87

BACS PAYMENTS PROCESSED on 20/12/2020

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
18578	PI	FERRINGN	22/12/2020	BACS	1663	1	Ferring Nurseries - Mthly flower planting & maintenance DEC	T2	1915.56
18575	PI	JANINENI	22/12/2020	BACS		9	Janine Nicholson (Sainsburys) - Reimburse for Prosecco prize	T0	24.00
18576	PI	NBBRECYL	22/12/2020	BACS		1	NBB Recycled Furniture - Chris Shore Bench	T2	600.00

Authorised by:

Total Payable: 2,539.56

Clr Toney:


Clr Gander:


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East Preston Parish Council
Sales invoices and Bank Receipts

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Date From: 01/04/2020
Date To: 31/03/2021

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
18452	SR	06/11/2020	ONEPARK		Sales Receipt - Parking Income 19/10 to 2/11/20	62.34	0.00	62.34
17663	BR	01/04/2020	1200	01-2020/21	EP & Kingston Bowls Club - Annual Rent 2020/21	0.05	0.00	0.05
17664	BR	06/04/2020	1200	03-2020/21	ADC - 1/2 yrly precept 2020/21	137,802.00	0.00	137,802.00
17665	BR	06/04/2020	1200	04-2020/21	AoS LT Club - Q1 Rent 2020/21	750.00	0.00	750.00
17666	BR	17/04/2020	1200	05-2020/21	Leaders - 124 Sea Rd Deposit for carpeting (end of tenancy)	195.00	0.00	195.00
17667	BR	17/04/2020	1200	06-2020/21	Q4 VAT Refund 2019/20	4,781.71	0.00	4,781.71
17643	SR	30/04/2020	AOSRESID	07-2020/21	Sales Receipt - Street Lighting April	312.99	0.00	312.99
17670	BR	18/05/2020	1200	08-2020/21	East Preston Cricket Club - Annual Rent 2020/21	442.27	0.00	442.27
17671	BR	18/05/2020	1200	09-2020/21	East Preston Cricket Club - Annual Licence fee 2020/21	65.02	0.00	65.02
17902	SR	18/05/2020	AOSRESID	10-2020/21	Sales Receipt - Street Lighting May	312.99	0.00	312.99
17904	SR	18/05/2020	AOSRESID	10-2020/21	Sales Receipt - Street Lighting June advance	312.99	0.00	312.99
17925	SR	10/06/2020	AOSRESID	11-2020/21	Sales Receipt - Street Lighting June Balance	4.84	0.00	4.84
17941	SR	24/06/2020	ONEPARK	12-20/21	Sales Receipt = One Parking VG Parking Income	308.23	0.00	308.23
18030	BR	06/07/2020	1200	13-2020/21	AoSLT Club - Tennis Club qrtly rent Q2 2020/21	750.00	0.00	750.00
18040	SR	09/07/2020	AOSRESID	14-2020/21	Sales Receipt - Street Lighting July	312.99	0.00	312.99
18041	BR	16/07/2020	1200	15-2020/21	VAT Refund - Q1 2020/21	1,862.25	0.00	1,862.25
18088	SR	30/07/2020	ISHERWOO	16-2020/21	Sales Receipt - Isherwoods 50% towards new yard fence	462.50	0.00	462.50
18119	BR	06/08/2020	1200	17-2020/21	EP Film Society - Donation towards new Grit Bin	148.50	0.00	148.50
18120	BR	09/08/2020	1200	18-2020/21	Lizzie Hardy - Donation towards memorial bench	1,052.50	0.00	1,052.50
18131	SR	12/08/2020	ONEPARK	19-2020/21	Sales Receipt - VG Parking Income	507.18	0.00	507.18
18132	SR	25/08/2020	ONEPARK	20-2020/21	Sales Receipt - VG Parking Income	590.46	0.00	590.46
18204	SR	28/08/2020	AOSRESID	21-2020/21	Sales Receipt - Street Lighting Contribution AUG	348.08	0.00	348.08
18205	BR	24/08/2020	1200	22-2020/21	SSE - Office Gas Supply refund	4.22	0.22	4.44
18207	BR	11/09/2020	1200	24-2020/21	ADC - 1/2 yrly Precept 2020/21 payment 2	137,802.00	0.00	137,802.00
18237	SR	23/09/2020	AOSRESID	25-2020/21	Sales Receipt - AoSERA Street Lighting SEPT	312.88	0.00	312.88
18327	BR	05/10/2020	1200	26-2020/21	AoSLT Club - Tennis Club qrtly rent Q3 2020/21	750.00	0.00	750.00
18328	BR	07/10/2020	1200	27-2020/21	Sthm Electric - Credit refund for Office electric supply	187.93	9.40	197.33
18329	BR	09/10/2020	1200	28-2020/21	VAT Refund - Q2 2020/21	3,928.61	0.00	3,928.61
18330	BR	12/10/2020	1200	29-2020/21	K S Atherton - Donation for VG Memorial Bench Base - S Lown	375.00	0.00	375.00
18333	SR	14/10/2020	ONEPARK	30-2020/21	Sales Receipt - One Parking VG Car Park Income & PCNs	641.09	0.00	641.09

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East Preston Parish Council
Sales invoices and Bank Receipts

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
18335	SR	15/10/2020	EASTPRES	31-2020/21	Sales Receipt - EP&KVHF Annual Rent 2020/21	10.00	0.00	10.00
18336	SR	15/10/2020	AOSRESID	32-2020/21	Sales Receipt - AoSERA Street Lighting OCT	306.72	0.00	306.72
18343	BR	20/10/2020	1200	33-2020/21	33-2020/21 - Donation for C Shore memorial bench	905.00	0.00	905.00
18345	SR	23/10/2020	ONEPARK	34-2020/21	Sales Receipt - One Parking VG car park income	165.06	0.00	165.06
18453	SR	11/11/2020	AOSRESID	36-2020/21	Sales Receipt - AoSERA Street Lighting NOV	315.08	0.00	315.08
18454	BR	12/11/2020	1200	37-2020/21	AXA Insurance - Claim for damaged height barrier less excess	1,554.00	0.00	1,554.00
18455	BR	20/11/2020	1200	38-2020/21	Cooper Adams - 124 Sea Rd flat rent 15/11/to 14/12/20	770.00	0.00	770.00
18502	BR	01/12/2020	1200	39-2020/21	J Scowen - C Shore Memorial Plaque & Maint	135.87	0.00	135.87
18582	BR	16/12/2020	1200	40-2020/21	CooperAdams - 124 Sea Rd Rent DEC	770.00	0.00	770.00
18592	SR	14/12/2020	AOSRESID	41-2020/21	Sales Receipt - AoSERA Street Lighting Dec	302.76	0.00	302.76

Receipt No: 02-2020/21 - Julian Hodge Annual
Bank Interest - £698.91

Total: 300,621.11 9.62 300,630.73

East Preston Parish Council

Bank Reconciliation as at 14th December 2020

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	110,072.37
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,691.77
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	87,618.09
1205	United Trust Bank (200-Day Notice Account)	85,947.42
1206	Redwood Bank (35-Day Notice Deposit Account)	86,030.85
1231	Petty Cash	300.51
	Less:	
	Unpresented Payments	(191.28)
	Plus:	
	Receipts	0.00
		<hr/>
		542,469.73

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	109,890.96
	Less Bank Charges	(9.87)
1201	Nationwide Building Society (Instant Savings A/C) – New Deposit Account	85,000.00
1202	Monmouthshire Building Society (30-Day Notice Account)	5,691.77
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	87,618.09
1205	United Trust Bank (200-Day Notice Account)	85,947.42
1206	Redwood Bank (35-Day Notice Deposit Account)	86,030.85
1231	Petty Cash	300.51
		<hr/>
		542,469.73

East Preston Parish Council BUDGET SUMMARY FOR 2020/21 as at 27th December 2020

Precept 2020-21: £275,604.00

	Budget FY2020-21	Predicted FY2020-21	Actual FY2020-21	Previous EOY FY2019-20
Administration				
Expenditure	127,810.12	128,825.47	86,411.35	121,111.54
Income	14,318.00	11,395.00	4,447.50	15,996.15
Net	113,492.12	117,430.47	81,963.85	105,115.39
Amenities				
Expenditure	53,893.38	55,638.40	24,158.19	32,624.16
Income	5,700.00	8,316.87	7,016.24	8,322.49
Net	48,193.38	47,321.53	17,141.95	24,301.67
Audit & Governance				
Expenditure	1,000.00	1,000.00	-	-
Income	-	-	-	-
Net	1,000.00	1,000.00	-	-
F&GP				
Expenditure	35,096.00	35,547.48	13,081.50	19,593.96
Income	-	-	-	-
Net	35,096.00	35,547.48	13,081.50	19,593.96
Community Engagement				
Expenditure	33,570.00	33,906.56	5,063.93	12,905.60
Income	150.00	150.00	-	70.10
Net	33,420.00	33,756.56	5,063.93	12,835.50
Major Events				
Expenditure	7,500.00	1,021.00	32.12	5,906.89
Income	2,400.00	1,200.00	-	3,629.10
Net	5,100.00	179.00	32.12	2,277.79
Warren Recreation Ground Trust				
Expenditure	45,792.33	46,097.17	14,974.37	36,042.17
Income	515.05	517.34	517.34	11,661.52
Net	45,277.28	45,579.83	14,457.03	24,380.65
Allocated 2020/21 Budget:	281,578.78			

Contingency Budget 2020/21	10,193.10	10,193.10	1,199.43	Happy to Chat signage - £116.50 - 2019/20 CREDIT; Zoom Meetings (4mths) - £82.51; ICE - 2 Hand Sanitisation Stations - £413; Zoom Meetings (2mths) - £47.96; 2 Blue Plaques - £608 ;Zoom meetings (2mths) - £47.96	6,918.92
Total Budget Sheets Expenditure:	314,854.93	312,229.18	129,914.40		235,103.24
Total Budget Sheets Income:	23,083.05	21,579.21	11,463.74		39,679.36
Net Totals:	291,771.88	290,649.97	118,450.66		195,423.88

Total Budget for 2020/21: Precept figure (£275,604) + from Reserves (£16,167.88) = £291,771.88

Reserves b/f as at 1st April 2020:-

Banks Accounts:-

As at 14 Dec 2020

General Fund	330,623.66	Current Account	109,890.96
		£3200 New locks on Sea Rd	
		Toilets Doors (Res 1428 - FC	
		8/6/20); £500 Cricket Club	
		Safety Netting (Res 1440 - FC	
		6/7/20); £90 3 x memorial	
		plaques (Res 1442 - FC	
		6/7/20); Underspend from	
		2019/20 on SSE Elec Hook-	
		up £67.33CR	
<u>Earmarked Reserves:</u>		Bank Charges	-9.87
Village Improvement Fund	42,076.22	N ationwide BS	85,000.00
School Crossing Patrol	10,000.00	Monmouthshire BS	5,691.77
Parish Shopfront	5,105.00	Julian Hodge Bank	82,000.00
Village Clock	3,000.00	Cambridge & Counties Bank	87,618.09
Receptions	550.00	United Trust Bank	85,947.42
CCTV Village Green	4,863.69	Redwood Bank	86,030.85
EP Youth Club	10,000.00	Petty Cash	300.51
	406,218.57		542,469.73
Bal B/F from 2019/20:	14,648.66		
less 1st 2020/21 - MAY payment	7,527.06		
less 1st 2020/21 - NOV FINAL payment	7,527.14		