



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 21ST February 2021

Date: 21/02/2021
Time: 16:30:52

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: 7777777

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	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage JAN		1.00	0.00	0.00	0.00

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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	0.00	0.00	0.00
S1	Mthly Office 365 to run alongside Sage FEB	1.00	0.00	0.00	0.00
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:	134.40

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	0.00	0.00	0.00
S1	ADC - Garage Rental - 31 Cheviot Close MAR		1.00	1.00	0.00	53.33
Carriage:		0.00		Order Value:		53.33

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East Preston Parish Council
Outstanding Purchase Orders
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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	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance FEB		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance MAR		1.00	1.00	0.00	1,596.30
Carriage:	0.00					
				Order Value:		1,596.30
				Total Order Value:		1,784.03

Date: 22/02/2021
Time: 08:00:00

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: 01/01/2021
Date To: 28/02/2021

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>
18743	02/02/2021	DD	ADC - Garage Rental - 31 Cheviot Close FEB	64.00	64.00
Totals:				<u>64.00</u>	<u>64.00</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>
18758	21/02/2021	DIR TRANS	Cooper Adams - Rent Commission JAN	115.50	115.50
Totals:				<u>115.50</u>	<u>115.50</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>
18754	18/02/2021	DD	Sage - Mthly Sage Software & Support - FEB	150.00	150.00
18754	18/02/2021	DD	Sage - Mthly Office 365 to run alongside Sage FEB	11.28	11.28
Totals:				<u>161.28</u>	<u>161.28</u>

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>
18726	16/02/2021	DD	Southern Electric - Street Lighting supply Jan	136.38	136.38
Totals:				<u>136.38</u>	<u>136.38</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>
18590	27/02/2021	DD	Terrain HR Ltd - Mthly Subscription to Safecouncil - FEB	9.99	9.99
Totals:				<u>9.99</u>	<u>9.99</u>
				<u>-487.15</u>	<u>487.15</u>

BACS PAYMENTS PROCESSED on 08/02/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
18696	PI	BIFFA	08/02/2021	BACS		2	Biffa - Trade Waste & Recycling 31/12/20 to 21/01/21	T2	154.97
18719	PI	CAGNE	08/02/2021	BACS		2	CAGNE - Cllr Gunston attendance at Green Jobs 25/2/21	T0	4.00
18720	PI	CLEANFOR	08/02/2021	BACS		2	Cleanforce - Parish Office Cleaning 1st, 15th & 29th Jan	T2	97.20
18697	PI	GARDEN4L	08/02/2021	BACS		1	Garden4Less - S Lown Memorial Bench	T2	345.00
18725	PI	JEMILLS	08/02/2021	BACS		2	J E Mills - Office window cleaning	T0	15.00
18722	PI	JRPROJE	08/02/2021	BACS		2	JRP - Annual Boiler Service - office	T2	116.40
18723	PI	MICROSHA	08/02/2021	BACS		2	Microshade - Mthly Cloud hosting & MS Office Rental	T2	275.70
18698	PI	SCROSS	08/02/2021	BACS		0	S Cross (Zoom) - Re-imburse for mthly Zoom subscription JAN	T2	28.78
18721	PI	SCROSS	08/02/2021	BACS		2	S Cross (Amazon) - Replace network adapter TK's pc	T0	15.98
18699	PI	SOSSYST	08/02/2021	BACS		2	SOS Systems - Qrtly lease charge 27/2 to 26/5/21	T2	240.00
18700	PI	SSEENT	08/02/2021	BACS	1669	6	SSE - Xmas lighting hook-up 2020/21	T2	3521.87
18724	PI	WATERWEL	08/02/2021	BACS		2	Water Wellbeing Ltd - Qrtly sanitisation	T2	20.22
18701	PI	WSCC	08/02/2021	BACS		2 & 8	WSCC - Salaries etc JAN	T9	7593.74

Authorised by:

J. P. Toney

Cll Toney:

Cllr Gander:

Total Payable:

12428.86

BACS PAYMENTS PROCESSED on 25/02/2021

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
18748	PI	APPLECAR	25/02/2021	BACS		6	Applecarte - Delivery of Winter Newsletter	T0	340.56
18741	PI	DAWNREID	25/02/2021	BACS		2	D Reid (Argos) - Webcam for office PC	T2	59.99
18746	PI	FENTONIT	25/02/2021	BACS		2	Fentons - PC support with WIFI and printing	T2	278.31
18747	PI	FERRINGN	25/02/2021	BACS	1663	1	Ferring Nurseries - Mthly flower planting & maintenance FEB	T2	1915.56
18750	PI	FRIENDS	25/02/2021	BACS		3	Friends of EP Infant School - Covid discretionary grant	T0	2000.00
18751	PI	FRIENDS	25/02/2021	BACS		2	Friends of EP Infant School - Covid discretionary grant	T0	421.00
18752	PI	NORTHSTA	25/02/2021	BACS		2	Northsatr IT - Bitdefender Gravity Zone anti virus - mthly	T2	2.40
18753	PI	NORTHSTA	25/02/2021	BACS		2	Northsatr IT - New Office Laptop and set up	T2	1234.80
18742	PI	SCROSS	25/02/2021	BACS		2	S Cross (WSSC) -Repaint access protection line o/side office	T0	131.37

Authorised by:

Total Payable:

6383.99

Cllr Toney:

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Cllr Gander:

Date: 22/02/2021
Time: 08:00:53

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 qtrly 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 qtrly rent Q3 2020/21	750.00	0.00	750.00
18328	BR	07/10/2020	1200	27-2020/21	Sthrn 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
18662	BR	05/01/2021	1200	42-2020/21	AoSLT Club - Tennis Club qrtly rent Q4 2020/21	750.00	0.00	750.00
18664	SR	12/01/2021	ONEPARK	43-2020/21	Sales Receipt - One Parking machine income	147.42	0.00	147.42
18713	BR	21/01/2021	1200	44-2020/21	HMRC - VAT Refund Q3 2020/21	3,210.34	0.00	3,210.34
18718	SR	22/01/2021	AOSRESID	45-2020/21	Sales Receipt - Street Lighting JAN	323.00	0.00	323.00
18756	SR	19/02/2021	AOSRESID	46-2020/21	Sales Receipt - Street Lighting FEB	298.36	0.00	298.36
18757	BR	21/01/2021	1200	47-2020/21	CooperAdams - 124 Sea Rd Rent JAN	770.00	0.00	770.00

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

Total: 306,120.23 9.62 306,129.85

East Preston Parish Council

Bank Reconciliation as at 12th February 2021

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	83,708.94
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)	87,119.08
1231	Petty Cash	262.66
	Less:	
	Unpresented Payments	(0.00)
	Plus:	
	Receipts	0.00
		<hr/> 517,347.96 <hr/>

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	83,716.56
	Less Bank Charges	(7.62)
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)	87,119.08
1231	Petty Cash	262.66
		<hr/> 517,347.96 <hr/>

East Preston Parish Council BUDGET SUMMARY FOR 2020/21 as at 21st February 2021

Precept 2020-21: £275,604.00

	Budget FY2020-21	Predicted FY2020-21	Actual FY2020-21	Previous EOY FY2019-20
Administration				
Expenditure	127,810.12	129,188.59	107,058.84	121,111.54
Income	14,318.00	11,290.23	7,055.73	15,996.15
Net	113,492.12	117,898.36	100,003.11	105,115.39
Amenities				
Expenditure	53,893.38	55,925.90	27,924.15	32,624.16
Income	5,700.00	8,316.87	7,688.95	8,322.49
Net	48,193.38	47,609.03	20,235.20	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	15,081.50	19,593.96
Income	-	-	-	-
Net	35,096.00	35,547.48	15,081.50	19,593.96
Community Engagement				
Expenditure	33,570.00	34,314.84	8,825.99	12,905.60
Income	150.00	150.00	-	70.10
Net	33,420.00	34,164.84	8,825.99	12,835.50
Major Events				
Expenditure	7,500.00	1,021.00	180.47	5,906.89
Income	2,400.00	-	-	3,629.10
Net	5,100.00	1,021.00	180.47	2,277.79
Warren Recreation Ground Trust				
Expenditure	45,792.33	46,097.17	16,324.78	36,042.17
Income	515.05	517.34	517.34	11,661.52
Net	45,277.28	45,579.83	15,807.44	24,380.65
Allocated 2020/21 Budget:	281,578.78			

Contingency Budget 2020/21

10,193.10	10,193.10	2,995.37	6,918.92
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Happy to Chat signs - £116.50
 2019/20 CREDITOR: 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; Zoom Meetings
 (2mths) - £47.96; Wilbar Assoc - 3
 x new EP signs - £1724.5 Cross -
 Zoom Meetings (1 mth) - £23.98

Total Budget Sheets Expenditure:
Total Budget Sheets Income:
Net Totals:

314,854.93	313,288.08	161,885.85	235,103.24
23,083.05	20,274.44	14,744.68	39,679.36
291,771.88	293,013.64	147,141.17	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 12 Feb 2021

General Fund

83,716.56

Earmarked Reserves:

Village Improvement Fund	42,076.22	Bank Charges	-7.62
School Crossing Patrol	10,000.00	Nationwide BS	85,000.00
Parish Shopfront	5,105.00	Mornmouthshire BS	5,691.77
		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	87,119.08
EP Youth Club	10,000.00	Petty Cash	262.66
	406,218.57		517,347.96

£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

£1951.75 - New office
 CCTV re: Amenities June
 2020

Bal B/F from 2019/20:

less 1st 2020/21 - MAY payment	-	14,648.66
less 1st 2020/21 - NOV FINAL payment	-	7,527.06
		7,527.14