

Catcott Parish Council
Financial Summary 1st April 2018 to 31st March 2019

		Previous Year				Precept set	Rem Precept
Ring Fenced Balances at 1st April 2018				£	£		
	Environment	279.21		279.21			
	Parish Plot	3,501.06		2,743.16			
	CIL	818.90		818.90			
	Highways	528.16		528.16			
	Total Ring Fenced			4,369.43			
Bank Balances at 1st April 2018							
	Current Account	723.13			6,438.11		
	Reserve Account	218.88			218.95		
	National Savings	3,285.04			2,285.04		
		7,227.05			8,942.10		
	Less Ring Fenced Balances	5,127.33			4,369.43		
	Net Funds Available	2,099.72			4,572.67		
Receipts							
	Input VAT repaid by HMRC	2,367.61			962.70		
	Cancelled cheque written off	25.00					
	Parish Plot income	297.10			675.61		
	Precept	7,500.00			8,500.00		
	National Savings interest	0.00			87.23		
X	RLT2 funds	2,498.23					
	CIL	0.00					
	Wayleave	7.62			7.61		
	Nat West Interest	0.06			0.28		
X	CTX Support Grant	123.00			58.00		
						10,291.43	
	Transfer from NS earmarked funds					280.00	
	Transparency Fund grant	300.89				21.31	
						15,165.41	
Payments							
	Staff Costs:						
	Clerk's Salary	3,368.28		3,435.48		3,400.00	-35.48
	Administration:						
	Telephone	114.00	114.00			115.00	1.00
	Broadband	92.04	92.04			95.00	2.96
	Postage	30.95	16.62			50.00	33.38
	Office Equipment	176.97	0.00			125.00	125.00
	Ink & Stationery	129.39	55.61			125.00	69.39
	Website x 2 years (next year)	70.00	0.00			0.00	0.00
	Office Sundries	0.00	0.00			120.00	120.00
	Subscriptions	120.00	246.87			200.00	-46.87
	Data protection	35.00	35.00			35.00	0.00
					560.14		
	Other:						
	Monthly Meeting Room Hire	165.00	165.00			165.00	0.00
	Mileage Allowance	81.70	66.03			95.00	28.97
	Insurance	282.80	344.11			290.00	-54.11
	Fees - audit	20.00	120.00			120.00	0.00
	Environment	481.62	481.62			500.00	18.38
	Training & Courses	130.00	12.50			200.00	187.50
	Election expenses	0.00	0.00			150.00	150.00
	Bus Shelter	0.00	0.00			100.00	100.00
	Office	120.00	120.00			150.00	30.00
	Defibrillator	0.00	24.50			50.00	25.50
	Playing Field	2,498.23	0.00			0.00	0.00
	War Memorial	0.00	0.00			4,600.00	4,600.00
	The Pound	0.00	0.00			100.00	100.00
	Parish Plot	1,455.89	301.31			1,500.00	1,198.69
	Contingency	164.20	0.00			250.00	250.00
S137	Poppy Wreath donation		20.00			55.00	35.00
	Christmas Tree		100.00				
	Grants:						
	St Peter's Churchyard grant	510.00	510.00			510.00	0.00
Other	S137		0.00				
						13,100.00	
	Transfer RPA income to PPlot fund			675.61			
	Transfer CIL income to CIL fund						
					2,940.68		
	VAT input tax	962.70			187.22		
						7,123.52	
						8,041.89	
Bank Balances at 31st March 2019							
Ring Fenced Balances at 31st March 2019							
	Environment	279.21	279.21			3,194.12	
	Parish Plot	3,117.46				219.23	
	CIL	818.90	818.90			9,372.27	
	Highways	528.16	528.16			12,785.62	
	Playing Field	0.00				0.00	
	Total Ring Fenced	4,743.73				12,785.62	
						+ Unshown income	0.00
						- Unpresented cheques	0.00
						12,785.62	
						Less Ring Fenced Bal	4,743.73
						Working balance	8,041.89

Nat West Current Account cashflow													
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
b/f	6,438.11	14,540.25	6,334.82	6,651.00	6,245.61	5,932.15	5,892.30	5,113.87	4,694.78	4,305.38	3,950.38	3,513.52	3,194.12
Salary	280.69	291.89	286.29	286.29	286.29	286.29	286.29	286.29	286.29	286.29	286.29	286.29	3,435.48
Telephone	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	114.00
Broadband	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	92.04
P&P	1.29	0.60	3.06	0.72		1.36	1.77	1.36	3.24	0.65	0.68	1.89	16.62
Software													0.00
Ink & Stationery									1.35	36.67	17.59		55.61
Office sundries													0.00
Website (next year)													0.00
Office accommodation	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Subscriptions		145.87	40.00						61.00				246.87
Data Protection			35.00										35.00
Audit fees	100.00	20.00											120.00
Office Equipment													0.00
													0.00
													0.00
Room hire		165.00											165.00
Mileage	5.08	9.31	6.77	5.08		5.08	6.77	5.08	9.74	4.23	5.08	3.81	66.03
Insurance			282.80	61.31									344.11
Environment						240.81		160.54			80.27		481.62
Training/courses								12.50					12.50
Election													0.00
Defibrillator				24.50									24.50
													0.00
Playing Field													0.00
Bus Shelter													0.00
Pound													0.00
War Memorial													0.00
Parish Plot	21.31						280.00						301.31
													0.00
													0.00
Contingencies													0.00
Poppy Wreath							20.00						20.00
Christmas Tree							100.00						100.00
													0.00
Churchyard Grant		510.00											510.00
S137 grants													0.00
Transfers		7,000.00											7,000.00
													0.00
VAT input tax	20.32	0.59	0.43	0.32		48.47	56.43	32.43	0.61	7.60	19.78	0.24	187.22
													0.00
SUB TOTAL	5,982.25	6,334.82	5,688.30	6,245.61	5,932.15	5,322.97	5,113.87	4,588.50	4,305.38	3,942.77	3,513.52	3,194.12	-10,253.79
VAT refund			962.70										962.70
Precept	8,500.00												8,500.00
CTX support grant	58.00												58.00
NSI Interest													0.00
Nat West interest													0.00
CIL income													0.00
RPA Parish Plot						569.33		106.28					675.61
Wayleave										7.61			7.61
TOTAL	14,540.25	6,334.82	6,651.00	6,245.61	5,932.15	5,892.30	5,113.87	4,694.78	4,305.38	3,950.38	3,513.52	3,194.12	
Unpresented	21.31	655.87	550.00					12.50			436.86	302.23	
	14,561.56	6,990.69	7,201.00				5,113.87	4,707.28			3,950.38	3,496.35	
NatWest Reserve A/c													
B/F	218.95												
Transfers in													
Interest	0.02	0.01	0.01	0.01	0.01	0.01	0.04	0.04	0.03	0.04	0.03	0.03	0.28
Transfers out													
Bank charges													
NS&I													
B/F	2,285.04												
Transfers in		7,000.00					280.00						
Interest	38.14									49.09			87.23
Transfers out						569.33		106.28					8,889.43
Earmarked Funds													
Environment B/F	279.21	279.21	279.21										
In													
Out													279.21
Parish Plot B/F	3,200.17	3,200.17	3,200.17										
In						569.33		106.28					
Out							280.00						3,595.78
CIL B/F	818.90	818.90	818.90										
In													
Out													
Highways B/F	528.16	528.16	528.16										
In													
Out													528.16
	21,930.15	18,817.14	12,027.45										
													TOTAL
													£14,198.99
													Parish Plot funds
													3,595.78
													Useable
													£10,603.21

NS&I interest for prev year £38.14 is shown in this year's summary as Statement wasn't received

Payments April-June 2018						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
439	20/04/18	Marshall	Salary	280.69		280.69
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	1.29		1.29
			Mileage	5.08	0.32	5.40
						0.00
440	17/04/18	Grant Thornton	Audit	100.00	20.00	120.00
441	17/04/18	Drainage Board	Rates	21.31		21.31
		April Total		435.54	20.32	455.86
442	20/05/18	Marshall	Salary	291.89		291.89
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	0.60		0.60
			Mileage	9.31	0.59	9.90
443	08/05/18	Information Commissioner	Data Protection	35.00		35.00
444	08/05/18	Catcott Primary School	Room for meetings	165.00		165.00
445	08/05/18	St Peter's Church	Churchyard Maintenance Grant	510.00		510.00
446	08/05/18	Richard Young	Internal Audit	20.00		20.00
447	08/05/18	NSI	Transfer	7,000.00		7,000.00
448	08/05/18	SALC	Subscription	145.87		145.87
		May Total		8,204.84	0.59	8,205.43
449	20/06/18	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	3.06		3.06
			Mileage	6.77	0.43	7.20
450	12/06/18	Came & Company	Insurance	282.80		
451	12/06/18	CPRE	Subscription	40.00		
		June Total		646.09	0.43	323.72
		Sheet total		9,286.47	21.34	8,985.01

Payments July-September 2018

Chq.	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
452	10/07/18	Came and Co	Insurance	61.31		61.31
453	10/07/18	Edington PC	Defibrillator	24.50	0.00	24.50
454	20/07/18	J A Marshall	Salary	286.29		61.31
			Office	10.00		10.00
			Phone	9.50		9.50
			Broadband	7.67		7.67
			Mileage	5.08	0.32	5.40
			P&P	0.72		
		July Total		405.07	0.32	179.69
455	20/08/18	J A Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Phone	9.50		9.50
			Broadband	7.67		7.67
		August Total		313.46	0.00	313.46
456	11/09/18	SDC	Grass cutting	240.81	48.15	288.96
457	20/09/18	J A Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Phone	9.50		9.50
			Broadband	7.67		7.67
			Mileage	5.08	0.32	5.40
			P&P	0.72		0.72
		September Total		560.07	48.47	608.54
		Sheet total		1,278.60	48.79	1,101.69

Payments October-December 2018

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
458	20/10/18	Marshall	Salary	280.69		280.69
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	1.77		1.77
			Mileage	6.77	0.43	7.20
459	09/10/18	Porter Plant	Parish Plot	280.00	56.00	336.00
460	09/10/18	British Legion	Donation	20	0	20.00
461	09/10/18	CVA	Xmas tree	100.00	0.00	100.00
		October Total		716.40	56.43	772.83
462	20/11/18	Marshall	Salary	291.89		291.89
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	1.36		1.36
			Mileage	5.08	0.32	5.40
						0.00
463	13/11/18	SDC	Grass cutting	160.54	32.11	192.65
464	13/11/18	SALC	Training	12.50		12.50
						0.00
						0.00
						0.00
		Nov Total		498.54	32.43	530.97
465	06/12/18	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	3.24		3.24
			Mileage	9.74	0.61	10.35
			A3 printouts	1.35		1.35
			½ SLCC sub	61.00		61.00
		Dec Total		388.79	0.61	389.40
		Sheet total		1,603.73	89.47	1,693.20

Payments January-March 2019

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
466	20/01/19	Marshall	Salary	280.69		280.69
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	0.65		0.65
			Mileage	4.23	0.27	4.50
						0.00
467	08/01/19	Marshall	Ink	36.67	7.33	44.00
						0.00
		Jan 2019 Total		349.41	7.60	357.01
468	20/02/19	Marshall	Salary	291.89		291.89
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	0.68		0.68
			Mileage	5.08	0.32	5.40
			A3 copies	0.60		0.60
			Viking (paper)	16.99	3.40	20.39
						0.00
469	12/02/19	SDC	Grass cutting	80.27	16.06	96.33
						0.00
						0.00
						0.00
		Feb Total		422.68	19.78	442.46
		Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	1.89		1.89
			Mileage	3.81	0.24	4.05
		March Total		319.16	0.24	319.40
		Sheet total		1,091.25	27.62	1,118.87

VAT 2018-2019

Date of inv.	Supp VAT no.	Description of supply	To whom addressed	VAT paid	
26/03/18	835586102	External audit	Catcott Parish Council	20.00	Grant Thornton
30/06/18	660454836	VAT on petrol re mileage allow for 1 st qtr	Cash	1.34	Sainsburys SS
13/07/18	131234420	Grass cutting	Catcott Parish Council	48.15	SDC
30/09/18	660454836	VAT on petrol re mileage allow for 2 nd qtr	Cash	0.64	Sainsburys SS
02/10/18	529725028	Flailing Parish Plot	Catcott Parish Council	56.00	Porter Plant
22/10/18	131234420	Grass cutting	Catcott Parish Council	32.11	SDC
08/01/19	827184025	Cartridge World	Cash	7.33	Cartridge World
09/01/19	536153357	Printer paper	The Clerk	3.40	Viking
28/01/19	131234420	Grass cutting	Catcott Parish Council	16.06	SDC
31/12/18	660454836	VAT on petrol re mileage allow for 3 rd qtr	Cash	1.36	Sainsburys SS
31/03/19	660454836	VAT on petrol re mileage allow for 4 th qtr	Cash	0.83	Sainsburys SS

				187.22	