

Ringshall Parish Council - Financial Statement 2020-2021

Effective Date	20/01/21			
	AGAR S2 Box		AGAR S2 Box	
Balance carried forward from 2018-2019	£15,262.18	Box 8(2019), Box1	Business Premium	Community
Bank At 2018-2019	£16,770.88		£13,115.73	£3,655.15
Of which is CiL funds	£7,467.53			
Unrepresented Cheques	£1,508.70			
			Balance Carried Forward from 2019-2020	£19,616.83
			Bank at 2019-2020	£19,616.83
			Of which is CiL funds	£11,523.80
			Unrepresented Cheques	£0.00
				Business Premium £19,280.07
				Community £336.76
<u>Income</u>			<u>Expenditure</u>	
MSDC Precept	£7,100.00	Box 2	Salary & Expenses	£2,729.29
Business Premium			Reimbursements	
Account Interest	£8.07		Invoiced Expenditure	£1,545.73
CiL	£4,056.27		Non Invoiced Expenditure	£984.67
Locality Budget	£0.00		S137 (Grants & Donations)	£1,900.00
Refunds	£0.00		CIL	£0.00
VAT	£0.00		Total Expenditure (TE)	£6,809.69
Non Precept Total	£4,064.34	Box 3	VAT	£141.76
Total Income	£11,164.34		TE-Salary&Expenses	£4,080.40
			Box 6	
<u>Banking</u>				
Balances at Bank	Actual	Expected	Discrepancy	
Community	£336.76			
Business Premium	£19,280.07			
Total At Bank	£19,616.83	£19,616.83	£0.00	
Of which is CiL	£11,523.80			
Of which is Locality Budget	£849.92			
Previous Year Still Unrepresented Cheques	£0.00			
Current Year Unrepresented Cheques	£0.00			
Less unrepresented cheques	£19,616.83	Box 8(2020)		

Expenditure

Expenditure 2020-2021

Lines in bold denote expenditure above £100

Date	Cheque No / Transfer Code	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
14/05/20	100771	CSE	DR Smith		RPC/2020/04/06b	Office Expenses	£76.26	£0.00	£76.26	06/07/20
14/05/20	100772	BE	MSDC	2000096759	RPC/2020/04/06b	Dog&litter bin emptying	£270.89	£54.18	£325.07	29/06/20
14/05/20	100773	SPR	SALC	22961	RPC/2020/04/06b	6months payroll	£18.00	£3.60	£21.60	15/06/20
14/05/20	100774	SS	SALC	23274	RPC/2020/04/06b	Membership	£265.18	£0.00	£265.18	15/06/20
14/05/20	100775	S137 RVHMC	RVHMC		RPC/2020/04/06c	Grant towards goal posts	£1,000.00	£0.00	£1,000.00	15/06/20
28/05/20	100776	CSE	DR Smith		RPC/2020/05/10c	Salary	£414.80		£414.80	30/06/20
28/05/20	100777	S137 SARS	SARS		RPC/2020/05/11d	Donation to SARS	£100.00		£100.00	30/06/20
28/05/20	100778	S137 MC	Marie Curie Community Heartbeat Trust		RPC/2020/05/11d	Donation to Marie Curie	£100.00		£100.00	30/06/20
19/06/20	100779	DEFIB	Trust	6143	RPC/2020/05/10c	Replacement Defib Battery	£186.00	£37.20	£223.20	01/07/20
19/06/20	100780	AF	Heelis&Lodge	HLD1026		Internal Audit	£80.00		£80.00	28/07/20
03/08/20	100781	CSE	DR Smith		RPC/2020/07/7b	Salary, inc back pay	£647.45		£647.45	10/08/20
03/08/20	100782	CSE	DR Smith		RPC/2020/07/7b	Expenses, home as office	£56.45		£56.45	10/08/20
03/08/20	100783	PDT	SLCC	QL197870	RPC/2020/06/PC/7	CiLCA Certification	£350.00	£0.00	£350.00	25/08/20
23/09/20	100784	CSE	DR Smith		RPC/2020/09/09b	Salary	£458.00		£458.00	06/10/20
23/09/20	100785	CSE	DR Smith		RPC/2020/09/09b	Expenses, home as office	£20.00		£20.00	06/10/20
29/09/20	100786	CYM	Parochial Church Council		RPC/2020/09/09ci	Churchyard grass cutting grant	£500.00		£500.00	26/10/20

Expenditure

29/09/20	100787 S137 PCC	Parochial Church Council		RPC/2020/09/09cii	Donation to PCC Planning Application Fee	£600.00		£600.00	26/10/20
14/10/20	100788 PLAN	MSDC			Application Fee	£117.59		£117.59	17/11/20
19/10/20	E-CAS WS	CAS	551952		Web site fees	£50.00	£10.00	£60.00	19/10/20
19/10/20	EBS@CAS I	BS@CAS MidSuffolk CAB			Insurance	£234.08		£234.08	19/10/20
26/11/20	100789 S137 CAB	CAB			Donation to CAB	£100.00		£100.00	03/12/20
30/11/20	E-SALC SPR	SALC	5040 - 23836		Payroll fees	£19.00	£3.80	£22.80	30/11/20
30/11/20	E-DRS1 CSE	DR Smith			Salary	£627.99		£627.99	30/11/20
30/11/20	E-DRS2 CSE	DR Smith			Expenses	£78.34		£78.34	30/11/20
30/11/20	E-SLCC SLCC	SLCC			Clerk's Membership Remembrance Wreath	£78.00		£78.00	30/11/20
16/12/20	100790 RW	Helen Nunn				£20.00		£20.00	05/01/21
21/12/20	E-CHBT DEFIB	Community Heartbeat Trust	7291		Defib Pads	£45.00	£9.00	£54.00	21/12/20
01/01/20	DD-ICO ICO	ICO			ICO Fee	£35.00		£35.00	06/01/21
13/01/20	DC-ZOOM SWL	Zoom Video Communications Inc.	INV62793738		Zoom license annual	£119.90	£23.98	£143.88	14/01/21

Pending Transactions

£0.00 £0.00 £0.00

Total S&E

VAT

Total

£2,729.29

		Expenditure	
Latest	Total Invoiced	£141.76	£1,545.73
	Total NonInvoiced		£984.67
	Total S137		£1,900.00
	Total CIL		£0.00
	Unrepresented		£0.00
	Sum Total	£141.76	£6,809.69
	Sum Total No CIL	£141.76	£6,809.69
	Total S&E		£2,729.29
At Effective Date	Total Invoiced	£141.76	£1,545.73
	Total NonInvoiced		£984.67
	Total S137		£1,900.00
	Total CIL		£0.00
	Unrepresented		£0.00
	Sum Total	£141.76	£6,809.69
	Sum Total No CIL	£141.76	£6,809.69

Expenditure

Legislation

LGA 1972 S112

LA 1983 s6(2)
LGA 1972 S112
LGA 1972 S112

LGA 1972 S137
LGA 1972 S112
LGA 1972 S137

LGA 1972 S137

LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S112

LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S124 (6)

Expenditure

LGA 1972 S137

?

LGA 1972 S112

LGA 1972 S112

LGA 1972 S137

?

LGA 1972 S112

Precept

Requested Amount

Meeting Date	Email Date	Amount
28/01/20	29/01/19	£7,100.00

Payments

Date	Ref	Their Ref	Description	Amount	Reconciled
15/04/20	PRECEPT20/20INS1	0000420701	PRECEPT 2020/21 INS 1	£3,550.00	Y
21/09/20	PRECEPT20/20INS2	0000420985	PRECEPT 2020/21 INS 2	£3,550.00	Y
Total				£7,100.00	
Total at effective date				£7,100.00	

Business Premium**2019-2020****Actual Total** £13,115.73**2020-2021****Current Total** Calculated Values
£19,280.07**Total @ Effective Date** £19,280.07 Colour this based on comparing to relevant balance**Balances from Statements**

17/04/20	£20,707.96
15/05/20	£20,707.96
19/06/20	£19,712.83
17/07/20	£19,712.83
14/08/20	£17,712.83
18/09/20	£17,715.54
16/10/20	£21,279.58
15/11/20	£19,279.58
18/12/20	£19,280.07
20/01/21	£19,280.07

Banking-Business

Transactions

Date	Description	Amount	Reconciled
15/04/20	MDSC CIL & Precept	£7,592.23	Y
27/05/20	INT Transfer	-£1,000.00	Y
08/06/20	INTEREST	£4.87	Y
07/08/20	INT Transfer	-£2,000.00	Y
07/09/20	INTEREST	£2.71	Y
21/09/20	MSDC Precept	£3,550.00	Y
12/10/20	MSDC CIL	£14.04	Y
19/10/20	INT Transfer	-£2,000.00	Y
07/12/20	INTEREST	£0.49	Y
	Total In	£11,164.34	
	Total Out	£5,000.00	
	Total In at Effective Date	£11,164.34	
	Total Out at Effective Date	£5,000.00	
	Predicted In Bank at Effective Date	£19,280.07	

Community Account**2019-2020****Actual Total** £3,655.15**2020-2021**Calculated
Values**Current Total** £336.76**Total @
Effective
Date**

£336.76 Colour this based on comparing to relevant balance

Statement Transactions**Balances from statements**

Date	Cheque No	Transfer Reference	Amount	Date	Amount
				17/04/20	£3,655.15
22/04/20	100766		-£358.70	15/05/20	£3,146.45
23/04/20	100769		-£50.00	19/06/20	£1,859.67
24/04/20	100768		-£50.00	17/07/20	£620.34
30/04/20	100770		-£50.00	14/08/20	£1,836.44
27/05/20		INT TRANSFER	£1,000.00	18/09/20	£1,486.44
02/06/20	100767		-£1,000.00	16/10/20	£1,008.44
15/06/20	100773		-£21.60	15/11/20	£1,614.36
15/06/20	100774		-£265.18	18/12/20	£589.64
15/06/20	100775		-£1,000.00	20/01/21	£336.76
26/06/20	100777		-£100.00		
29/06/20	100772		-£325.07		
30/06/20	100778		-£100.00		
01/07/20	100779		-£223.20		

Banking-Community

06/07/20	100771	-£76.26
06/07/20	100776	-£414.80
28/07/20	100780	-£80.00
07/08/20	INT TRANSFER	£2,000.00
10/08/20	100781	-£647.45
10/08/20	100782	-£56.45
25/08/20	100783	-£350.00
06/10/20	100784	-£458.00
06/10/20	100785	-£20.00
19/10/20	E-CAS	-£60.00
19/10/20	EBS@CAS	-£234.08
19/10/20	INT TRANSFER	£2,000.00
26/10/20	100786	-£500.00
26/10/20	100787	-£600.00
17/11/20	100788	-£117.59
30/11/20	E-SALC	-£22.80
30/11/20	E-SLCC	-£78.00
30/11/20	E-DRS1	-£78.34
30/11/20	E-DRS2	-£627.99
03/12/20	100789	-£100.00
21/12/20	E-CHBT	-£54.00
05/01/21	100790	-£20.00
06/01/21	DD-ICO	-£35.00
14/01/21	DC-ZOOM	-£143.88
Total In		£5,000.00
Total Out		£8,318.39
Total In at Effective Date		£5,000.00
Total Out at Effective Date		£8,318.39

Unrepresented Cheques

2018-2020

Actual Total £1,508.70

2020-2021

Current Total £0.00

Total @ Last year £0.00
Effective Date This year £0.00

From Previous Years

Date	Cheque No	Amount	Payee	Cleared Date
26/03/19	100727	£30.00	VOIDED	#N/A Reversed
23/03/20	100766	£358.70	SCC	22/04/20
23/03/20	100767	£1,000.00	RVHMC	02/06/20
23/03/20	100768	£50.00	Four Parishes Mag	24/04/20
23/03/20	100769	£50.00	EACH	23/04/20
23/03/20	100770	£50.00	AGE UK	30/04/20

CIL

All Cil Payments/Receipts

CIL Income

Payment Date	Return Date	Description	In Amount	Utilised	Leaving	Amount Forfeit
16/04/18	15/04/23		£2,105.29	£975.00	£1,130.29	
22/10/18	21/10/23		£2,105.29	£0.00	£2,105.29	
12/04/19	10/04/24	0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
Prior Years' Total			£8,442.53	£975.00	£7,467.53	
15/03/20	14/03/25	0000420620 CILAPRIL2020	£4,042.23	£0.00	£4,042.23	
09/10/20	08/10/25	0000421110 CILOCTOBER2020	£14.04	£0.00	£14.04	
Year Total			£4,056.27	£0.00	£4,056.27	
Year Total at Effective Date			£4,056.27	£0.00	£4,056.27	
Sum Total			£12,498.80	£975.00	£11,523.80	
Sum Total at Effective Date			£12,498.80	£975.00	£11,523.80	

All CIL Expenditure

Payment Date	Description	In Amount
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CIL

Sum Total	£0.00
Sum Total at Effective Date	£0.00

Budget

2020-2021

	Budget Line	Proposed	Actual	Difference	To Year End	From Virements Reserves
	Code Description					
Services	SL	Street Lighting	£401.70	£0.00	£401.70	£401.70
	BE	MSDC Bin Emptying	£281.81	£270.89	£10.92	£270.89
	SPR	SALC Payroll	£45.60	£37.00	£8.60	£37.00
	AF	Audit Fee	£186.00	£80.00	£106.00	£80.00
	WS	WEB Site hosting	£60.90	£50.00	£10.90	£50.00
	SWL	Software Licenses		£119.90	-£119.90	£119.90
Insurance	I	Insurance	£237.59	£234.08	£3.51	£234.08
Subscriptions	SS	SALC subs	£261.49	£265.18	-£3.69	£265.18
	SLCC	SLCC Subs	£78.00	£78.00	£0.00	£78.00
Employment	CSE	Clerk Salary&expenses	£2,700.00	£2,379.29	£320.71	£3,072.40
Library	BK	Books	£60.00	£0.00	£60.00	£60.00
Periodic	EC	Election Costs	£0.00	£0.00	£0.00	£0.00
	RW	Remembrance Wreath	£25.00	£20.00	£5.00	£25.00
	ICO	ICO Registration Fee		£0.00	£0.00	£35.00
	CYM	Churchyard Maintenance	£507.50	£500.00	£7.50	£500.00
	DEFIB	Defibrillator Running Costs	£0.00	£231.00	-£231.00	£223.20
Training	PDT	Professional Development Training	£500.00	£350.00	£150.00	£500.00
Planning	PLAN	Planning Application	£0.00	£117.59	-£117.59	£117.59
	LTSE	Long term service award		£0.00	£0.00	£0.00
To be rolled off	LP	Litter picking hoops		£0.00	£0.00	£0.00
	CAS	Community Action Subs		£0.00	£0.00	£0.00
	LGA 1972 S19					
	RVHMC	Ringshall Village Hall Management Committee	£1,000.00	£1,000.00	£0.00	£1,000.00
	LGA 1972 S142					
	CAB	Citizens Advice	£50.00	£100.00	-£50.00	£50.00

Budget

LGA 1972 S137								
Grants And Donations	PCC	St Catherine's Church	£600.00	£600.00	£0.00	£600.00		
	FPM	Four Parishes Magazine	£50.00	£0.00	£50.00	£50.00		
	SARS	Suffolk Accident Rescue Service	£50.00	£100.00	-£50.00	£100.00		
	HW	Headway		£0.00	£0.00	£0.00		
	RBL	Royal British Legion		£0.00	£0.00	£0.00		
	HFH	Help for Heros		£0.00	£0.00	£0.00		
	AUK	AGE UK		£0.00	£0.00	£0.00		
	EACH	EACH		£0.00	£0.00	£0.00		
	Total	T		£7,095.59	£6,532.93	£562.66	£7,869.94	£0.00 £0.00

Precept

	Requested	Received	Remaining
RP	£7,100.00	£7,100.00	£567.07

Proposed Predicted

Capital Gain from Precept Based On Budget	£4.41	-£769.94
Amount left to spend to year end	£285.90	£1,060.25

Reserves

Total £18,556.58

Ear Marked

Replacement Defibrillator Pads	1	£60.00
Village Notice Board maintenance	1	£100.00

General

Total	£4,236.86
% of Precept	59.67%

		Budget					
Staffing cost reserve	2	£1,000.00					
Replacement Dog Bin	1	£100.00					
Replacement Grit Bin	1	£150.00		CIL	Ring fenced		
Telephone Kiosk					Total		£11,523.80
Maintenance	1	£50.00					
Youth Recreation				CIL Ear marked			
Activities	1	£0.00					
Village Sign							
Maintenance	1	£0.00		Cil Reserves	Total		£11,523.80
Councillor Training	3	£486.00					
Bus Shelter							
Maintenance	1	£0.00		Locality Award	Total		£849.92
Total		£1,946.00					

Budget

2019-2020			2018-2019		
Proposed	Actual	Difference	Proposed	Actual	Difference
£390.00	£358.70	£31.30	£400.00	£377.27	£22.73
£263.00	£273.60	-£10.60	£200.00	£192.00	£8.00
£43.20	£21.60	£21.60	£43.20	£43.20	£0.00
£174.00	£174.00	£0.00	£0.00	£0.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00
£199.27	£234.08	-£34.81		£199.27	-£199.27
£265.00	£253.87	£11.13	£252.00	£255.13	-£3.13
	£81.00				
£2,728.80	£3,018.66	-£289.86	£2,400.00	£2,885.38	-£485.38
£128.48	£128.48				
	£104.78				
	£40.00				
£450.00	£500.00	-£50.00	£450.00	£450.00	£0.00
£500.00	£190.19	£309.81	£0.00	£123.60	-£123.60
	£0.00	£0.00	£0.00	£30.00	-£30.00
	£0.00	£0.00	£0.00	£77.90	-£77.90
	£0.00	£0.00			
£1,000.00	£2,000.00	-£1,000.00	£1,000.00	£1,000.00	
	£0.00	£0.00			
£50.00	£100.00	-£50.00	£50.00	£50.00	

Budget

			£0.00
	£600.00	£600.00	£0.00
	£50.00	£50.00	£0.00
	£50.00	£50.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
	£50.00	£50.00	£0.00
	£0.00	£50.00	£0.00
Total	£7,001.75	£8,338.96	-£1,061.43

	£600.00	£600.00
	£50.00	£50.00
	£50.00	£50.00
	£40.00	£40.00
	£180.00	£180.00
	£180.00	£180.00
	£50.00	£50.00

Total	£6,005.20	£6,893.75	-£888.55
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Requested Precept		
Requested	Received	Remaining
£5,900.00	£5,900.00	-£2,438.96

Requested Precept		
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

VAT - Claims

VAT Claims

To Be Claimed

£141.76

Date Amount Paid date

LGA 1972 S137

Relevant Population	Current Appropriate Sum	Total Allowable
525	£8.12	£4,263.00

Total Used	Total At Effective Date
£1,900.00	£1,900.00

Left	Left @ Effective Date
£2,363.00	£2,363.00

Income

List of all income: precept, vat reclaim, bank interest, grants

Income 2020-2021

Date	CODE	Description	Value	Code
15/04/19	PRECEPT	MSDC – ½ Precept	£3,550.00	PRECEPT
15/04/19	CIL	MSDC- CIL	£4,042.23	CIL
07/09/20	INTEREST	Banking Interest	£2.71	INTEREST
21/09/20	PRECEPT	MSDC – ½ Precept	£3,550.00	VAT
12/10/20	CIL	MSDC- CIL	£14.04	LB-SCC
07/12/20	INTEREST	Banking Interest	£0.49	LB-MSDC
		Total	£11,159.47	
		Total No CIL	£7,103.20	
		Total @ effective date	£11,159.47	
		Total no CIL @ effective date	£7,103.20	

Income

Totals

Now	At Effective Date
£7,100.00	£7,100.00
£4,056.27	£4,056.27
£3.20	£3.20
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Grants

Type	Date	Amount	From 2019-2020		Used
			From	For	
LA	?/2/20	£849.92	MSDC – Locality Budget Cllr Pratt	LED Lights	NO
Total		£849.92			
2020-2021					
	Date	Amount	From	For	Used
Total		£0.00			
Total to be used			£849.92		