

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2020/21
PAYMENTS TO 31 MARCH 2021

| 2019/20 Actual | | 2020/2021 Budget | Total Spend to Date | % | Budget Remaining | VAT | Total Cost | Page No |
|-------------------------------------|---------------------------------------|---------------------|------------------------|------------|---------------------|-----------------|------------------|------------|
| Administration & General | | | | | | | | |
| 33,389 | <u>Salaries</u> | 34,774 | 34,068 | 98% | 706 | 0.00 | 34,067.58 | 2 |
| 4,760 | <u>Insurance</u> | 5,000 | 4,839 | 97% | 161 | 0.00 | 4,838.84 | 3 |
| 3,192 | <u>Administration</u> | 3,000 | 1,798 | 60% | 1,202 | 243.02 | 2,040.53 | 4 |
| 2,103 | <u>Stationery & Equipment</u> | 2,100 | 2,654 | 126% | -554 | 530.81 | 3,184.87 | 6 |
| 808 | <u>Telephone & Postage</u> | 800 | 621 | 78% | 179 | 97.00 | 717.91 | 7 |
| 710 | <u>KALC & Subscriptions</u> | 680 | 863 | 127% | -183 | 79.79 | 942.75 | 8 |
| 728 | <u>Audit</u> | 1,000 | 728 | 73% | 272 | 60.00 | 787.90 | 9 |
| 650 | <u>Section 137 Expenditure</u> | 700 | 700 | 100% | 0 | 25.00 | 725.00 | 10 |
| 160 | <u>Chairman's Allowance</u> | 170 | 170 | 100% | 0 | 0.00 | 170.00 | 11 |
| 569 | <u>Miscellaneous</u> | 650 | 783 | 120% | -133 | 36.57 | 819.44 | 12 |
| 47,069 | Sub-Total | 48,874 | 47,223 | 97% | 1,651 | 1,072.19 | 48,294.82 | |
| Village Hall | | | | | | | | |
| 0 | <u>Business Rates</u> | 0 | 0 | 0% | 0 | 0.00 | 0.00 | 13 |
| 3,633 | <u>Gas</u> | 5,000 | 1,988 | 40% | 3,012 | 283.46 | 2,271.20 | 14 |
| 4,992 | <u>Village Hall M & R</u> | 5,000 | 8,230 | 165% | -3,230 | 1,480.27 | 9,710.70 | 15 |
| 1,801 | <u>Village Hall Electricity</u> | 2,250 | 1,280 | 57% | 970 | 133.25 | 1,413.61 | 16 |
| 296 | <u>Village Hall Water</u> | 300 | 409 | 136% | -109 | 0.00 | 408.55 | 17 |
| 1,228 | <u>Refunds & Perform Rights</u> | 1,000 | 240 | 24% | 760 | 0.00 | 240.00 | 18 |
| 11,950 | Sub-Total | 13,550 | 12,147 | 90% | 1,403 | 1,896.98 | 14,044.06 | |
| Pavillion & Open Spaces | | | | | | | | |
| 6,107 | <u>General Main't & Repairs</u> | 5,000 | 5,313 | 106% | -313 | 796.61 | 6,109.52 | 19 |
| 0 | <u>Pavillion Main't & Repairs</u> | 500 | 0 | 0% | 500 | 0.00 | 0.00 | 20 |
| 754 | <u>Garages Main't & Repairs</u> | 500 | 0 | 0% | 500 | 0.00 | 0.00 | 21 |
| 402 | <u>Water</u> | 300 | 239 | 80% | 61 | 0.00 | 238.51 | 22 |
| 503 | <u>Electricity</u> | 800 | 730 | 91% | 70 | 33.43 | 702.92 | 23 |
| 7,766 | Sub-Total | 7,100 | 6,282 | 88% | 818 | 830.04 | 7,050.95 | |
| 66,785 | Total Revenue Spend | 69,524 | 65,651 | 94% | 3,873 | 3,799 | 69,389.83 | |
| 638 | <u>Capital Account</u> | 0 | 19,241 | | 0 | 3,322.00 | 22,562.90 | 24 |
| 0 | <u>Election Costs Reserve</u> | 2,400 | 0 | 0% | 2,400 | 0.00 | 0.00 | 25 |
| 221 | <u>Equipment Replacement</u> | 1,300 | 225 | 17% | 1,075 | 45.00 | 270.00 | 26 |
| 2,654 | <u>Rural Liaison Projects</u> | 0 | 400 | | 0 | 0.00 | 400.00 | 27 |
| 70,298 | Total Spend | 73,224 | 85,517 | | 7,348 | 7,166.21 | 92,622.73 | |
| 4,261 | VAT Paid | | | | | | N/A | |
| 74,559 | Cash Book Total | | | | | | 92,622.73 | |

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2020/21
RECEIPTS TO 31 MARCH 2021

| 2019/20 Actual | | 2020/21 Budget | Total Received to Date | % | Budget Remaining | VAT | Total Received | Page No | See Note |
|-------------------------------------|---------------------------------|----------------|------------------------|-------------|------------------|-----------------|-------------------|---------|----------|
| Administration & General | | | | | | | | | |
| 398 | <u>Capital Account Interest</u> | 350 | 402 | 115% | -52 | 0.00 | 402.00 | 2 | 2.1 |
| 256 | <u>Wayleaves</u> | 260 | 256 | 99% | 4 | 0.00 | 256.46 | 3 | |
| 2,864 | <u>Miscellaneous</u> | 400 | 2,444 | 611% | -2,044 | 19.82 | 2,464.12 | 4 | 2.3 |
| 3,518 | Sub-Total | 1,010 | 3,103 | 307% | -2,093 | 19.82 | 3,122.58 | | |
| Village Hall | | | | | | | | | |
| 17,174 | <u>Lettings</u> | 15,000 | 8,214 | 55% | 6,786 | 35.37 | 8,249.69 | 5 | 2.4 |
| 17,174 | Sub-Total | 15,000 | 8,214 | 55% | 6,786 | 35.37 | 8,249.69 | | |
| Pavilion & Open Spaces | | | | | | | | | |
| 6,116 | <u>Garages Rent</u> | 6,900 | 6,174 | 89% | 726 | 1,233.36 | 7,399.00 | 7 | 2.5 |
| 0 | <u>Playing Field Rent</u> | 0 | 0 | - | 0 | 0.00 | 0.00 | 12 | |
| 0 | <u>Whitehouse Agri. Rent</u> | 1,400 | 6,120 | 437% | -4,720 | 0.00 | 6,120.00 | 13 | 2.7 |
| 6,116 | Sub-Total | 8,300 | 12,294 | 148% | -3,994 | 1,233.36 | 13,519.00 | | |
| 26,808 | Total Revenue Receipts | 24,310 | 23,611 | 97% | 699 | 1,288.55 | 24,891.27 | | |
| 0 | <u>Capital Account Receipts</u> | 0 | 0 | - | 0 | 0.00 | 0.00 | 14 | 2.8 |
| 7,086 | <u>External Funding</u> | 0 | 7,352 | - | 0 | 0.00 | 7,352.00 | 15 | 2.9 |
| 35,095 | <u>Precept</u> | 0 | 38,562 | - | 0 | 0.00 | 38,562.00 | 16 | 2.10 |
| 42,181 | Total Other Receipts | 24,310 | 45,914 | | 699 | 1,288.55 | 70,805.27 | | |
| 2,411 | <u>VAT Repayments</u> | | 3,053 | | | | 3,053.20 | 17 | |
| 71,400 | Total Receipts | 24,310 | 72,579 | | 699 | 1,288.55 | 73,858.47 | | |
| 1,512 | VAT Paid | | | | | | | | |
| 70,138 | Balance b/fwd 01/04/20 | | | | | | 68,490.90 | | |
| 143,050 | Cash Book Total | | | | | | 142,349.37 | | |

ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2020/21
BANK RECONCILIATION AS AT 31 MARCH 2021

| Previous £ | <u>Cash Account Balance:</u> | Current £ | £ |
|-------------------|---|-------------------|-------------------|
| 68,490.90 | 2019/20 Balance brought forward | 68,490.90 | |
| <u>62,691.28</u> | Add: Receipts to 31/03/21 | <u>73,858.47</u> | |
| 131,182.18 | | 142,349.37 | |
| <u>-54,865.02</u> | Less: Payments to 31/03/21 | <u>-92,622.73</u> | |
| 76,317.16 | Cash Account Balance: | | £49,726.64 |
| | <u>Bank Balances:</u> | | |
| 16,504.43 | Current Account @ 31/03/21 > as per Statement No. 004/2021 | 28,996.13 | |
| | Deposit Account @ 17/09/20 > as per Statement No. 002/2020 | 64,205.24 | |
| | > Add: | 0.00 | |
| | > Less: Transfer to Current A/C - 25/03/21 | -18,000.00 | |
| <u>64,205.24</u> | Deposit Account @ 31/03/21 | <u>46,205.24</u> | |
| 80,709.67 | | 75,201.37 | |
| <u>4,392.01</u> | Less: Unpresented Cheques 31/03/21 | <u>25,474.25</u> | |
| 76,317.66 | | 49,727.12 | |
| 0.00 | Add: Account adjustment - 31/03/21 | 0.02 | |
| <u>-0.50</u> | Less: Account adjustment - 30/09/20 | <u>-0.50</u> | |
| 76,317.16 | Bank Account Balance: | | £49,726.64 |
| | <u>Accounts Reconciliation:</u> | | |
| 65,474.15 | Unapplied Capital Account (see Page 4) | 46,233.25 | |
| 2,400.00 | Election Costs Reserve | 2,400.00 | |
| <u>18,963.33</u> | Revenue Account | <u>1,093.39</u> | |
| 86,837.48 | Accounts Reconciliation: | | £49,726.64 |

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2020/21
LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2021

| Cheque Number | Supplier/Payee | Amount £ | VAT £ | Total £ | Date Signed |
|----------------------|--------------------------------|---------------------|------------------|--------------------|------------------------|
| 122802 | HM Revenue & Customs | 2,563.63 | 0.00 | 2,563.63 | 30/03/21 |
| 122803 | Appt. Business Machines | 10.86 | 2.17 | 13.03 | 30/03/21 |
| 122804 | Business Stream | 88.40 | 0.00 | 88.40 | 30/03/21 |
| 122805 | George Webb Finn | 615.00 | 123.00 | 738.00 | 30/03/21 |
| 122806 | Kent County Council | 72.68 | 14.54 | 87.22 | 30/03/21 |
| 122807 | Kent Wildlife Trust | 50.00 | 0.00 | 50.00 | 30/03/21 |
| 122808 | Viking Direct | 248.16 | 49.63 | 297.79 | 30/03/21 |
| 122809 | Vision ICT | 55.00 | 11.00 | 66.00 | 30/03/21 |
| 122810 | 1st Isle of Grain Brownies | 50.00 | 0.00 | 50.00 | 30/03/21 |
| 122811 | 1st Isle of Grain Rainbows | 50.00 | 0.00 | 50.00 | 30/03/21 |
| 122812 | Grain Fete Committee | 200.00 | 0.00 | 200.00 | 30/03/21 |
| 122813 | Grain Over Forty Fives | 50.00 | 0.00 | 50.00 | 30/03/21 |
| 122814 | KSS Air Ambulance Trust | 60.00 | 0.00 | 60.00 | 30/03/21 |
| 122815 | Showin' Grain | 50.00 | 0.00 | 50.00 | 30/03/21 |
| 122816 | The British Red Cross Society | 55.00 | 0.00 | 55.00 | 30/03/21 |
| 122817 | wHoo Cares | 50.00 | 0.00 | 50.00 | 30/03/21 |
| BACS | Jaben Roofing & Lofts Ltd | 14,780.00 | 2,956.00 | 17,736.00 | 30/03/21 |
| | <i>Salaries & Expenses</i> | 3,265.18 | 4.00 | 3,269.18 | 30/03/21 |
| | | | | | |
| | Totals | 22,313.91 | 3,160.34 | 25,474.25 | |