

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2019/20
PAYMENTS TO 31 MARCH 2020

2018/19 Actual		2019/2020 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	See Note
Administration & General									
32,554	Salaries	33,376	33,388	100%	-12	0.00	33,388.13	2	
4,661	Insurance	4,600	4,760	103%	-160	0.00	4,759.58	3	1.2
2,290	Administration	2,500	3,107	124%	-607	513.60	3,705.96	4	1.3
2,246	Stationery & Equipment	2,100	2,103	100%	-3	404.59	2,507.59	5	
714	Telephone & Postage	800	808	101%	-8	97.21	905.69	6	
800	KALC & Subscriptions	680	710	104%	-30	70.46	780.78	7	1.6
653	Audit	1,000	728	73%	272	60.00	787.90	8	
707	Section 137 Expenditure	650	650	100%	0	21.00	671.00	9	
150	Chairman's Allowance	160	160	100%	0	0.00	160.00	10	
1,522	Miscellaneous	650	569	88%	81	113.80	682.80	11	
46,297	Sub-Total	46,516	46,984	101%	-468	1,280.66	48,349.43		
Village Hall									
0	Business Rates	0	0	0%	0	0.00	0.00	12	1.11
3,092	Gas	5,000	3,633	73%	1,367	708.13	4,341.14	13	
6,395	Village Hall M & R	5,000	4,992	100%	8	604.80	5,596.36	14	1.13
873	Village Hall Electricity	1,600	1,801	113%	-201	317.61	2,118.80	15	1.14
344	Village Hall Water	300	296	99%	4	0.00	296.25	16	
1,210	Refunds & Perform Rights	865	1,228	142%	-363	177.63	1,405.74	17	1.16
11,914	Sub-Total	12,765	11,950	94%	815	1,808.17	13,758.29		
Pavilion & Open Spaces									
1,789	General Main't & Repairs	3,500	6,107	174%	-2,607	599.51	6,706.57	18	1.17
503	Pavilion Main't & Repairs	500	0	0%	500	0.00	0.00	19	
941	Garages Main't & Repairs	500	754	151%	-254	21.00	775.00	20	1.19
73	Water	300	402	134%	-102	0.00	402.08	21	1.20
428	Electricity	800	503	63%	297	36.28	539.59	22	
3,734	Sub-Total	5,600	7,766	139%	-2,166	656.79	8,423.24		
61,945	Total Revenue Spend	64,881	66,700	103%	-1,819	3,746	70,530.96		
6,502	Capital Account	0	638		0	0.00	638.00	23	1.22
0	Election Costs Reserve	2,400	0	0%	2,400	0.00	0.00	24	1.23
455	Equipment Replacement	1,300	221	17%	1,079	44.21	265.27	25	1.24
2,780	Rural Liaison Projects	0	2,654		0	470.80	3,124.80	26	1.25
71,682	Total Spend	68,581	70,213		1,660	4,260.63	74,559.03		
5,220	VAT Paid						N/A		
76,902	Cash Book Total						74,559.03		

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2019/20
RECEIPTS TO 31 MARCH 2020

2018/19 Actual		2019/20 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No	See Note
Administration & General									
280	Capital Account Interest	300	398	133%	-98	0.00	397.81	2	2.1
256	Wayleaves	260	256	99%	4	0.00	256.46	3	
3,834	Miscellaneous	400	2,864	716%	-2,464	250.00	3,114.45	4	2.3
4,370	Sub-Total	960	3,519	367%	-2,559	250.00	3,768.72		
Village Hall									
14,015	Lettings	14,850	17,174	116%	-2,324	38.71	17,212.26	5	2.4
14,015	Sub-Total	14,850	17,174	116%	-2,324	38.71	17,212.26		
Pavilion & Open Spaces									
6,141	Garages Rent	6,900	6,116	89%	784	1,223.45	7,339.66	7	2.5
200	Playing Field Rent	290	0	0%	290	0.00	0.00	12	
0	Whitehouse Agri. Rent	1,400	0	0%	1,400	0.00	0.00	13	
6,341	Sub-Total	8,590	6,116	71%	2,474	1,223.45	7,339.66		
24,726	Total Revenue Receipts	24,400	26,808	110%	-2,408	1,512.16	28,320.64		
0	Capital Account Receipts	0	0	-	0	0.00	0.00	14	2.8
7,688	External Funding	0	7,086	-	0	0.00	7,086.00	15	2.9
33,214	Precept	0	35,095	-	0	0.00	35,095.00	16	2.10
40,902	Total Other Receipts	24,400	42,181		-2,408	1,512.16	70,501.64		
4,034	VAT Repayments		2,411				2,410.54	17	
69,662	Total Receipts	24,400	71,400		-2,408	1,512.16	72,912.18		
1,258	VAT Paid								
76,120	Balance b/fwd 01/04/19						70,137.75		
147,040	Cash Book Total						143,049.93		

ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2019/20
BANK RECONCILIATION AS AT 31 MARCH 2020

Previous £	<u>Cash Account Balance:</u>	Current £	£
70,137.75	2018/19 Balance brought forward	70,137.75	
64,816.76	Add: Receipts to 31/03/20	72,912.18	
134,954.51		143,049.93	
-54,269.48	Less: Payments to 31/03/20	-74,559.03	
80,685.03	Cash Account Balance:		£68,490.90
	<u>Bank Balances:</u>		
17,471.24	Current Account @ 31/03/20 > as per Statement No. 004/2020	10,932.65	
	Deposit Account @ 21/03/20 > as per Statement No. 001/2020	63,803.24	
	> Add:	0.00	
	> Less: Transfer to Current Account	0.00	
68,803.24	Deposit Account @ 21/03/20	63,803.24	
81,274.48		74,735.89	
588.95	Less: Unpresented Cheques 31/03/20	6,856.89	
80,685.53		67,879.00	
0.00	Add: Cash/cheques banked 30/03/20	612.40	
-0.50	Less: Account adjustment	-0.50	
80,685.03	Bank Account Balance:		£68,490.90
	<u>Accounts Reconciliation:</u>		
66,112.15	Unapplied Capital Account (see Page 4)	65,474.15	
2,400.00	Election Costs Reserve	2,400.00	
12,172.88	Revenue Account	616.75	
80,685.03	Accounts Reconciliation:		£68,490.90

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2019/20
LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2020

Cheque Number	Supplier/Payee	Amount £	VAT £	Total £	Date Signed
BACS	<i>Salaries & Expenses - see below</i>				
BACS	<i>Salaries & Expenses - see below</i>				
122688	HM Revenue & Customs	2,062.36	0.00	2,062.36	31/03/20
122689	Appointment Busienss Machines	179.73	35.95	215.68	31/03/20
122690	Business Stream	119.31	0.00	119.31	31/03/20
122691	Kent County Council	103.10	20.62	123.72	31/03/20
122692	Medway Norse Ltd	705.00	141.00	846.00	31/03/20
122693	Shaw & Sons Ltd	112.00	22.40	134.40	31/03/20
122694	Veolia ES (UK) Ltd	120.45	24.09	144.54	31/03/20
122695	<i>Cancelled</i>				31/03/20
122696	Vision ICT	55.00	11.00	66.00	31/03/20
122697	Air Ambulance Kent Surrey Sussex	200.00	0.00	200.00	31/03/20
122698	wHoo Cares	275.00	0.00	275.00	31/03/20
122699	Children with Cancer UK	100.00	0.00	100.00	31/03/20
BACS	Viking Direct	128.64	25.73	154.37	31/03/20
	<i>Salaries & Expenses</i>	2,415.51	0.00	2,415.51	31/03/20

Totals	6,576.10	280.79	6,856.89
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