

1st April 201 to 31st March 2020

opening balance 6,170.47

Date of cheque	Detail	Cheque No.	GROSS Amount	Expenditure																Total Expenditure	Income						
				Staff Costs	Event	Defibrillator	Admin Expenses	Laptop & Software	Insurance	Subscriptions	Coberley School	Web Site	Asset Maintenance	Notice board/parking	Professional Services	Winter Resilience	Bank Charge	Donations	Training		Audit	VAT Recoverable	Precept	Interest	Grants	VAT refund	Total
																						0.00				0.00	
04/04/2019	Air ambulance	721	100.00																			100.00				0.00	
25/04/2019	Precept																					0.00	4,875.00			4,875.00	
	HMRC (31st March 2019)	715	97.00																			0.00				0.00	
27/06/2019	Clerk pay	722	468.57	468.57																		468.57				0.00	
27/06/2019	HMRC	723	105.00	105.00																		105.00				0.00	
27/06/2019	PATA payroll service	724	12.75	12.75																		12.75				0.00	
27/06/2019	Came & Company (insurance)	726	441.70						441.70													441.70				0.00	
27/06/2019	Donation to School	725	100.00												100.00							100.00				0.00	
27/06/2019	Donation to CAB	727	200.00																	200.00		200.00				0.00	
27/06/2019	Clerk Exp (Stationery)	728	80.52																			80.52				0.00	
21/06/2019	VAT Reclaim																					0.00				93.68	
25/07/2019	J Thurnham	729	35.94		35.94																	35.94				0.00	
25/07/2019	M Beard	730	400.00																			400.00				0.00	
26/09/2019	Precept																					0.00	1,625.00			1,625.00	
04/10/2019	PATA payroll service	731	12.75	12.75																		12.75				0.00	
04/10/2019	clerk pay	732	492.63	492.63																		492.63				0.00	
04/10/2019	hmrc	733	110.20	110.20																		110.20				0.00	
20/12/2019	fowlers	734	3,276.00																			3,276.00				0.00	
13/01/2020	clerk pay	735	436.14	436.14																		436.14				0.00	
13/01/2020	hmrc	736	97.00	97.00																		97.00				0.00	
13/01/2020	PATA payroll service	737	12.75	12.75																		12.75				0.00	
13/01/2020	c mann (website hosting)	738	8.39																			8.39				0.00	
16/02/2020	a curtis	741	255.00																			255.00				0.00	
16/02/2020	ds associates	742	648.00																			648.00				0.00	
09/03/2020	clerk pay	743	470.40	470.40																		470.40				0.00	
09/03/2020	hmrc	744	105.60	105.60																		105.60				0.00	
09/03/2020	PATA payroll service	745	12.75	12.75																		12.75				0.00	
09/03/2020	c mann	746	46.95																			46.95				0.00	
																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
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																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
																						0.00				0.00	
<b>TOTAL</b>			<b>7,929.04</b>	<b>2,336.54</b>	<b>35.94</b>	<b>0.00</b>	<b>257.47</b>	<b>0.00</b>	<b>441.70</b>	<b>0.00</b>	<b>100.00</b>	<b>263.39</b>	<b>1,048.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.00</b>	<b>7,729.04</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,593.68</b>

Closing Cash Book Balance 4,835.11

Unpresented Cheques

Assembly expenses		35.94
pata	734	12.75
<b>TOTAL UNPRESENTED CHQS</b>		<b>48.69</b>

Closing bank statement 4,883.80

Building Society Balance 0.00

4,883.80

Coberley Parish Council Accounts

Receipts

Date 2019-20	Detail	Precept	Interest	OTHER	VAT refund	Total
25-Apr-19	Precept	4,875.00				4,875.00
21-Jun-19	Vat reclaim					93.68
26-Sep-19		1,625.00				1,625.00
						0.00
						0.00
						0.00
<b>TOTAL</b>		<b>6,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,593.68</b>

Date 2018-2019	Detail	Precept	Interest	OTHER	VAT refund	Total
19-Apr-18	Precept	4,875.00				4,875.00
13-Sep-18				250.00		250.00
27-Sep-18		1,625.00				1,625.00
						0.00
						0.00
						0.00
<b>TOTAL</b>		<b>6,500.00</b>		<b>250.00</b>	<b>0.00</b>	<b>6,750.00</b>

Receipts

Date 2017-2018	Detail	Precept	Interest	OTHER	VAT refund	Total
19-Apr-18	Precept	4,875.00				4,875.00
13-Sep-18	WW1 Grant			250.00		250.00
27-Sep-18	Precept	1,625.00				1,625.00
						0.00
						0.00
						0.00
<b>TOTAL</b>		<b>6,500.00</b>		<b>250.00</b>	<b>0.00</b>	<b>6,750.00</b>

Receipts

Date 2016-2017	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-16	Precept	3,751.00				3,751.00
19-Jul-16	VAT				415.00	415.00
22-Sep	Precept	1,249.00				1,249.00
18-Oct	Grit Bin Refund			162.98		162.98
13/01/2017	Interest		0.18			0.18
<b>TOTAL</b>		<b>5,000.00</b>		<b>162.98</b>	<b>415.00</b>	<b>5,578.16</b>

2015-2016

Date	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-15	Precept	3,712.00				3,712.00
10-Sep-15	Precept	1,238.00				1,238.00
23-Sep	vat				421.28	421.28
25-Jan	grit bin			345.00		345.00
<b>TOTAL</b>		<b>4,950.00</b>		<b>345.00</b>	<b>421.28</b>	<b>5,716.28</b>

2014/2015

		precept	interest	other	vat refund	total
22/04/2014	Precept	3,262.00				3,262.00
01/08/2012	interest C&G		0.66			0.66
01/08/2013	interest C&G		0.02			0.02
06/06/2014	grant ww1			100		100.00
13/05/2014	Insurance excess			250		250.00
01/09/2014	precept [2]	1,088.00				1,088.00
01/11/2014	grit bin refund			448.74		448.74
	vat recoverable				252.57	252.57
					<b>total</b>	<b>5,401.99</b>

Coberley Parish Council Accounts

1st April 2019-31st March 2020		2019-20	2019-20	2018-19	2018-19	2017-18	2017-18	2016-17	2016-17		
		to date	Proposed Budget	Actual	Proposed BUDGET	Actual	Proposed BUDGET	Actual	budget		
Receipts											
	Precept	6,500.00	6,500.00	6,500.00	6,500.00	5,500.00	5500	5,000.00	5000		
	Interest	0.00		0.00		0.00		0.18			
	Grants	0.00		250.00		1,814.99		162.98			
	Insurance Claim	0.00									
	other										
	VAT refund	93.68				1,126.27		415.00			
<b>TOTAL</b>		<b>6,593.68</b>		<b>6,750.00</b>		<b>8,441.26</b>	<b>5500</b>	<b>5,578.16</b>	<b>5000</b>		
Payments											
	Staff Costs (inc pata, hmrc)	2,336.54	2,300.00	2,284.54	2,300.00	2,170.10	2200	2,378.66	2100		
	Event Donation/ Jubilee	35.94	500.00	579.86	210.00	22.46	100.00	196.75	100.00		
	Defibrillator	0.00	100.00	68.40	100.00	1,695.00	500.00				
	Admin Expenses	257.47	150.00	243.10	150.00	84.15	150.00	130.78	100.00		
	Laptop & Software	0.00		0.00		0.00	50.00	0.00			
	Insurance premium	441.70	390.00	446.46	390.00	381.21	370.00	365.39	350.00		
	Subscriptions	0.00	100.00	138.86	100.00	72.91	150.00	75.84	250.00		
	Coberley School	100.00	100.00	100.00	100.00	100.00	100.00	90.00			
	Web Site	263.39	250.00	679.79	250.00	95.00	114.00	126.00	114.00		
	Asset Maintenance	1,048.00	810.00	84.17	600.00	0.00	600.00	341.34	775.00		
	Professional services	2,600.00	1,500.00	0.00	2,000.00	2,868.40	750.00	825.00	750.00		
	Notice board/ parking	0.00		0.00		0.00	100.00	480.00			
	Seven Springs	0.00		0.00							
	Winter Resilience	0.00	100.00	0.00	100.00	0.00	200.00	325.96	200.00		
	Bank Charge	0.00		0.00		0.00		0.00			
	Donations	300.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00		
	Training	0.00	100.00	0.00	100.00	55.00	200.00	95.00	100.00		
	Audit	0.00		0.00		0.00		0.00	100.00		
	VAT Recoverable	546.00		80.06		931.68		232.59			
	contingency										
<b>TOTAL</b>		<b>7,929.04</b>	<b>6,500.00</b>	<b>4,705.24</b>	<b>6,500.00</b>	<b>8,575.91</b>	<b>5,684.00</b>	<b>5,663.31</b>	<b>5039</b>		
<b>(Deficit) / Surplus for Year</b>		<b>-1,335.36</b>		<b>2,044.76</b>		<b>-134.65</b>	<b>-184.00</b>	<b>-85.15</b>			
General Fund b/f		6,170.47		4,125.71		4,260.36		4,345.51			
General Fund c/f		4,835.11		6,170.47		4,125.71		4,260.36			
Represented by:											
	Bank Account	4,883.80		6,420.05		4,426.21		4,216.84			
	Unpresented Cheques	48.69		249.58		300.50		0.00			
	o/s Lodgement										
	Building society - Acc closed			0.00		0.00		0.00			
	Transfer from building society account	0.00		0.00		0.00		43.52			
<b>total</b>		<b>4,835.11</b>		<b>6,170.47</b>		<b>4,125.71</b>		<b>4,260.36</b>			

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			2020-21	2019-20
		Details	Proposed Budget	Proposed Budget
Receipts				
		Precept	6,500.00	6,500.00
		Interest		
		Grants		
		Insurance Claim		
		other		
		VAT refund		
<b>TOTAL</b>				
Payments		Staff Costs (inc pata, hmrc)	2,300.00	2,300.00
		Event Donation/ Jubilee	500.00	500.00
		Defibrillator	100.00	100.00
		Admin Expenses	150.00	150.00
		Laptop & Software		
		Insurance premium	450.00	390.00
		Subscriptions	100.00	100.00
		Coberley School	100.00	100.00
		Web Site	250.00	250.00
		Asset Maintenance	750.00	810.00
		Professional services	1,500.00	1,500.00
		Notice board/ parking		
		Seven Springs		
		Winter Resilience	100.00	100.00
		Bank Charge		
		Donations	100.00	100.00
		Training	100.00	100.00
		Audit		
		VAT Recoverable		
		contingency		
<b>TOTAL</b>			<b>6,500.00</b>	<b>6,500.00</b>

2018-19	2018-19
Actual	Proposed BUDGET
6,500.00	6,500.00
0.00	
250.00	
<b>6,750.00</b>	
2,284.54	2,300.00
579.86	210.00
68.40	100.00
243.10	150.00
0.00	
446.46	390.00
138.86	100.00
100.00	100.00
679.79	250.00
84.17	600.00
0.00	2,000.00
0.00	
0.00	
0.00	100.00
0.00	
0.00	100.00
0.00	100.00
0.00	
80.06	
<b>4,705.24</b>	<b>6,500.00</b>