

Coberley Parish Council Accounts

	2020-21	2020-21	2019-20	2019-20	2019-20	2018-19	2018-19	2018-19	2017-18	2017-18	2016-17	2016-17
	To Date	Proposed Budget	Actual	Proposed Budget	Actual	Proposed BUDGET	Actual	Proposed BUDGET	Actual	Proposed BUDGET	Actual	budget
Receipts												
		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,500.00	6,500.00	5,500.00	5,500.00	5,000.00	5000
Precept		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
Interest		0.00	0.00	0.00	0.00	250.00	1,814.99				162.98	
Grants		0.00	0.00	0.00	0.00							
Insurance Claim		0.00	0.00	0.00	0.00							
other												
VAT refund	601.68		93.68				1,126.27				415.00	
TOTAL	7,101.68		6,593.68		6,750.00		8,441.26			5,500.00	5,578.16	5000
Payments												
Staff Costs (inc pata, hmrc)	2,815.54	2,300.00	2,336.54	2,300.00	2,300.00	2,284.54	2,170.10	2,300.00	2,170.10	2,200.00	2,378.66	2100
Events	0.00	500.00	35.94	500.00	500.00	579.86	22.46	210.00	22.46	100.00	196.75	100.00
Defibrillator	0.00	100.00	0.00	100.00	100.00	68.40	1,695.00	100.00	1,695.00	500.00		
Admin Expenses	73.50	150.00	257.47	150.00	150.00	243.10	84.15	150.00	84.15	150.00	130.78	100.00
Laptop & Software	457.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
Insurance premium	453.45	450.00	441.70	390.00	390.00	446.46	381.21	390.00	381.21	370.00	365.39	350.00
Subscriptions	69.77	100.00	0.00	100.00	100.00	138.86	72.91	100.00	72.91	150.00	75.84	250.00
Coberley School	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	90.00	
Web Site	651.99	250.00	263.39	250.00	250.00	679.79	95.00	250.00	95.00	114.00	126.00	114.00
Asset Maintenance	131.69	750.00	1,048.00	810.00	810.00	84.17	0.00	600.00	0.00	600.00	341.34	775.00
Professional services	0.00	1,500.00	2,600.00	1,500.00	1,500.00	0.00	2,868.40	2,000.00	2,868.40	750.00	825.00	750.00
Notice board/ parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	480.00	
Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Winter Resilience	0.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	200.00	325.96	200.00
Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	100.00	100.00	300.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00
Training	0.00	100.00	0.00	100.00	100.00	0.00	55.00	100.00	55.00	200.00	95.00	100.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
VAT Recoverable	18.74	0.00	546.00	0.00	0.00	80.06	931.68				232.59	
contingency	0.00	0.00	0.00	0.00	0.00							
TOTAL	4,872.48	6,500.00	7,929.04	6,500.00	6,500.00	4,705.24	8,575.91	6,500.00	8,575.91	5,684.00	5,663.31	5039
(Deficit) / Surplus for Year			-1,272.36			2,044.76	-134.65		-134.65	-184.00	-85.15	
General Fund b/f	4,835.11		6,107.47			4,125.71	4,260.36		4,260.36		4,345.51	
General Fund c/f	7,064.31		4,835.11			6,170.47	4,125.71		4,125.71		4,260.36	
Represented by:												
Bank Account	7,946.74		4,883.80			6,420.05	4,426.21		4,426.21		4,216.84	
Unpresented												
Cheques/unapproved payments	882.43		35.94			249.58	300.50		300.50		0.00	
o/s Lodgement												
Building society - Acc closed						0.00	0.00		0.00		0.00	
Transfer from building society												
account			0.00			0.00	0.00		0.00		43.52	
total	7,064.31		4,835.11		6,170.47	4,125.71	4,260.36		4,125.71		4,260.36	

Coberley Parish Council Accounts

Receipts

Date 2020-21	Detail	Precept	Interest	OTHER	VAT refund	Total
17-Apr-20	Precept	4,875.00				4,875.00
24-Sep-20	Precept	1,625.00				1,625.00
12-Feb-21					601.68	601.68
TOTAL		6,500.00		0.00	601.68	7,101.68

1st April 2020 to 31st March 2021

4,835.11

opening balance

Expenditure													Income														
Date of payment	Detail	Cheque No.	GROSS Amount	Staff Costs	Event	Defibrillator	Admin Expenses	Laptop & Software	Insurance	Subscriptions	Cobbley School	Web Site	Asset Maintenance	Notice board/ parking	Professional Services	Winter Resilience	Bank Charge	Donations	Training	Audit	VAT Recoverable	Total Expenditure	Precept	Interest	Grants	VAT refund Total	
17/04/2020	Precept																					99.00	4,875.00				4,875.00
24/08/2020	itema		99.00						99.00																		
24/08/2020	itema		358.80					358.80																			
24/08/2020	pats		12.75	12.75																							
24/08/2020	jeptic		69.77							69.77																	
24/08/2020	c mann		535.60	535.60																							
24/08/2020	c mann		7.50				7.50																				
24/08/2020	hmcrc		114.40	114.40																							
27/08/2020	game & co		453.45						453.45																		
24/09/2020	Precept										100.00																
05/10/2020	primary school		100.00								100.00																
05/10/2020	king fisher direct		104.03										86.69														
09/11/2020	m beard		45.00										45.00														
09/11/2020	a curtis		390.00									390.00															
09/11/2020	loyal		8.39										6.99														
09/11/2020	c mann		560.60	560.60																							
09/11/2020	hmcrc		120.60	120.60																							
09/11/2020	pats		12.75	12.75																							
21/01/2021	omann		548.20	548.20																							
21/01/2021	hmcrc		117.40	117.40																							
21/01/2021	citizens advice		100.00																100.00								
21/01/2021	pats		12.75	12.75																							
21/01/2021	adam curtis web design		255.00									255.00															
17/02/2021	vat reclaim																										
Accrual	c mann		548.00	548.00																							
Accrual	Stamps - C Mann		66.00				66.00																				
Accrual	D Cook March		191.04	191.04																							
Accrual	HMCRC March		20.60	20.60																							
Accrual	Payroll fees March		20.85	20.85																							
TOTAL			4,872.48	2,815.54	0.00	0.00	73.50	457.80	453.45	69.77	100.00	651.99	131.69	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	18.74	4,474.98	6,500.00	0.00	601.68	7,101.68

7,064.31

Closing Cash Book Balance