Bank Account Reconciled Statement

Current Account	**20414359**	**60-83-01**		
Statement Number	116	Bank Statement No.	116	
Statement Opening Balance	£25,391.13	Opening Date	01/11/20	
Statement Closing Balance	£16,657.76	Closing Date	30/11/20	
True/ Cashbook Closing Balance	£16,657.76			

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/11/20	DD201101WBPav	WATER BUSINESS	7.50	0.00	25,383.63
02/11/20	DD201104ICO	INFORMATION COMMISSIONER	35.00	0.00	25,348.63
06/11/20	BACS201107PWLB	Public Works Loan Board	1,152.80	0.00	24,195.83
09/11/20	BACS201110NEST	NEST	56.86	0.00	24,138.97
10/11/20	201110		0.00	20,000.00	44,138.97
10/11/20	DD201106PN	PLUS NET	21.60	0.00	44,117.37
10/11/20	DD201202OE2	Octopus Energy	17.20	0.00	44,100.17
12/11/20	BACS201104AE	Active Electrical	748.80	0.00	43,351.37
12/11/20	BACS201104EIT	Edge IT Systems Limited	249.60	0.00	43,101.77
12/11/20	BACS201104EIT2	Edge IT Systems Limited	18.00	0.00	43,083.77
12/11/20	BACS201104ExpRD	R E DAVIS	18.68	0.00	43,065.09
12/11/20	BACS201104HP1	HP INK	7.99	0.00	43,057.10
12/11/20	BACS201104HP2	HP INK	7.99	0.00	43,049.11
12/11/20	BACS201104P	Proludic Ltd	24,655.20	0.00	18,393.91
12/11/20	BACS201104RBL	ROYAL BRITISH LEGION TRADING LTD	21.98	0.00	18,371.93
12/11/20	BACS201104TG	TONY GARDNER PROPERTY MAINTENANCE	209.25	0.00	18,162.68
12/11/20	BACS201104Z	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	18,148.29
12/11/20	BACS201110AM	ANNETTE MACKIE	53.98	0.00	18,094.31
12/11/20	BACS201110RD	R E DAVIS	1,177.04	0.00	16,917.27
18/11/20	DD201202OE1	Octopus Energy	30.22	0.00	16,887.05
20/11/20	BACS201110HMRC	HMRC	219.29	0.00	16,667.76
23/11/20	DD201202TM	TESCO MOBILE	10.00	0.00	16,657.76

Uncleared and unpresented effects

Total

Bank Account Reconciled Statement

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Current Account	**20414359**	**60-83-01**	
Statement Number	117	Bank Statement No.	117
Statement Opening Balance	£16,657.76	Opening Date	01/12/20
Statement Closing Balance	£8,926.95	Closing Date	31/12/20
True/ Cashbook Closing Balance	£8,926.95		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/20	DD201201WBPav	WATER BUSINESS	7.50	0.00	16,650.26
04/12/20	BACS201202ALCA	ALCA	40.00	0.00	16,610.26
04/12/20	BACS201202HP	HP INK	7.99	0.00	16,602.27
04/12/20	BACS201202ICCM	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	24.00	0.00	16,578.27
04/12/20	BACS201202LN	LANDCARE NURSERY LTD	2,238.90	0.00	14,339.37
04/12/20	BACS201202MP	MARMAX Recycled Products	2,521.80	0.00	11,817.57
04/12/20	BACS201202PKFL	PKF LITTLEJOHN LLP	360.00	0.00	11,457.57
04/12/20	BACS201202SGC	South Gloucestershire Council	549.93	0.00	10,907.64
04/12/20	BACS201202SLCC 1	SLCC Enterprises Ltd	72.00	0.00	10,835.64
04/12/20	BACS201202SLCC 2	SLCC Enterprises Ltd	90.00	0.00	10,745.64
04/12/20	BACS201202WVHC	Wickwar Village Hall Committee	200.00	0.00	10,545.64
04/12/20	BACS201202Z	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	10,531.25
07/12/20	DD201210NEST	NEST	56.86	0.00	10,474.39
09/12/20	DD201209OEPAV	Octopus Energy	31.68	0.00	10,442.71
10/12/20	BACS201210AM	ANNETTE MACKIE	52.40	0.00	10,390.31
10/12/20	BACS201210RD	R E DAVIS	1,177.04	0.00	9,213.27
10/12/20	DD201210PN	PLUS NET	21.60	0.00	9,191.67
15/12/20	DD201215OETH	Octopus Energy	18.03	0.00	9,173.64
21/12/20	BACS201210HMRC	HMRC	218.69	0.00	8,954.95
22/12/20	DD201222TM	TESCO MOBILE	10.00	0.00	8,944.95
31/12/20	BACS201231UT	Unity Trust Bank PLC	18.00	0.00	8,926.95

Uncleared and unpresented effects

Total

Bank Account Reconciled Statement

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Reserve account	**20414362**	**60-83-01**	
Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£40,556.59	Opening Date	01/11/20
Statement Closing Balance	£20,556.59	Closing Date	30/11/20
True/ Cashbook Closing Balance	£20,556.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
10/11/20	201110		20,000.00	0.00	20,556.59

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Reserve account	**20414362**	**60-83-01**	
Statement Number	9	Bank Statement No.	9
Statement Opening Balance	£20,556.59	Opening Date	01/12/20
Statement Closing Balance	£20,556.59	Closing Date	31/12/20
True/ Cashbook Closing Balance	£20,556.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	20,556.59

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Capital Reserve	**20414375**	**60-83-01**	
Statement Number	92	Bank Statement No.	92
Statement Opening Balance	£5,211.73	Opening Date	01/11/20
Statement Closing Balance	£5,211.73	Closing Date	30/11/20
True/ Cashbook Closing Balance	£5,211.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	5,211.73

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Capital Reserve	**20414375**	**60-83-01**	
Statement Number	93	Bank Statement No.	93
Statement Opening Balance	£5,211.73	Opening Date	01/12/20
Statement Closing Balance	£5,211.73	Closing Date	31/12/20
True/ Cashbook Closing Balance	£5,211.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	5,211.73

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Savings Account (Redwood) **80063517** **60-83-83**

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£40,207.07	Opening Date	01/11/20
Statement Closing Balance	£40,246.51	Closing Date	30/11/20
True/ Cashbook Closing Balance	£40,246.51		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/20		Redwood Bank	0.00	39.44	40,246.51

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

Savings Account (Redwood) **80063517** **60-83-83**

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£40,246.51	Opening Date	01/12/20
Statement Closing Balance	£40,287.31	Closing Date	31/12/20
True/ Cashbook Closing Balance	£40,287.31		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/20		Redwood Bank	0.00	40.80	40,287.31

Uncleared and unpresented effects

Total

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised	Actual Net	Balance
INCOME						
Council						
100	Precept	£37,000.00	£45,720.00	£45,720.00	£45,720.00	£0.00
105	Burial Ground	£1,525.00	£2,375.00	£2,375.00	£1,900.00	-£475.00
115	VAT	£6,955.15	£0.00	£0.00	£978.40	£978.40
120	Bromford lease	£0.00	£1,000.00	£1,000.00	£1,000.00	£0.00
125	Business Reserve Interest	£63.49	£0.00	£0.00	£48.68	£48.68
130	Capital Interest	£12.44	£0.00	£0.00	£5.19	£5.19
131	Savings Interest (Redwood)	£0.00	£0.00	£0.00	£287.31	£287.31
135	Miscellaneous income	£103.00	£0.00	£0.00	£10,003.60	£10,003.60
Total Council		£45,659.08	£49,095.00	£49,095.00	£59,943.18	£10,848.18
Playing Fields						
110	King George V Playing Fields	£2,974.24	£950.00	£950.00	£792.41	-£157.59
Total Playing Fields		£2,974.24	£950.00	£950.00	£792.41	-£157.59
Community Infrastructure Levy						
140	Community Infrastructure Levy	£18,018.59	£48,115.00	£48,115.00	£48,115.15	£0.15
Total Community Infrastructure Levy		£18,018.59	£48,115.00	£48,115.00	£48,115.15	£0.15
Total Income		£66,651.91	£98,160.00	£98,160.00	£108,850.74	£10,690.74

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised	Actual Net	Balance
EXPENDITURE						
Council						
2000	Wages	£16,771.84	£17,862.56	£17,862.56	£12,443.24	£5,419.32
2001	Wages (Village Warden/ Handyperson)	£0.00	£2,900.00	£2,900.00	£0.00	£2,900.00
2010	Council expenditure	£2,930.35	£2,037.00	£2,037.00	£1,174.00	£863.00
2011	Website development	£0.00	£1,000.00	£1,000.00	£889.98	£110.02
2020	Insurances	£1,639.74	£1,604.21	£1,604.21	£1,730.76	-£126.55
2030	Town Hall Running Costs	£4,704.28	£2,101.65	£2,101.65	£1,101.93	£999.72
2031	Town Hall Capital Improvements	£0.00	£250.00	£250.00	£480.97	-£230.97
2040	Donations	£5,289.00	£5,200.00	£5,200.00	£3,711.99	£1,488.01
2050	Subscriptions/Courses	£1,938.00	£2,615.00	£2,615.00	£1,043.01	£1,571.99
2060	Burial Ground	£1,511.56	£1,705.00	£1,705.00	£241.22	£1,463.78
2061	Burial Ground wall repair fund	£0.00	£500.00	£500.00	£0.00	£500.00
2070	Loan Repayments	£2,389.60	£2,389.60	£2,389.60	£2,322.40	£67.20
2080	Miscellaneous South Glos Services	£958.82	£1,296.56	£1,296.56	£626.72	£669.84
2090	Councillors expenses	£33.50	£100.00	£100.00	£0.00	£100.00
2100	Audit Fees	£529.50	£555.00	£555.00	£535.00	£20.00
2110	Clerk home working allowance	£24.00	£200.00	£200.00	£200.00	£0.00
Total Council		£38,720.19	£42,316.58	£42,316.58	£26,501.22	£15,815.36
Playing Fields						
3000	King George V Playing Fields	£15,403.02	£6,228.42	£16,391.02	£15,576.71	£814.31
3010	Playing Fields capital replacement fund	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00
3020	Playing Fields Pavilion Capital Improvements	£0.00	£500.00	£500.00	£183.11	£316.89
Total Playing Fields		£15,403.02	£7,728.42	£17,891.02	£15,759.82	£2,131.20

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised	Actual Net	Balance
Community Infrastructure Levy						
4000	Community Infrastructure Levy	£3,555.70	£0.00	£40,888.31	£40,879.76	£8.55
Total Community Infrastructure Levy		£3,555.70	£0.00	£40,888.31	£40,879.76	£8.55
Total Expenditure		£57,678.91	£50,045.00	£101,095.91	£83,140.80	£17,955.11
Total Income		£66,651.91	£98,160.00	£98,160.00	£108,850.74	£10,690.74
Total Expenditure		£57,678.91	£50,045.00	£101,095.91	£83,140.80	£17,955.11
Total Net Balance		**£8,973.00**	**£48,115.00**	**-£2,935.91**	**£25,709.94**	

2020 Actual		9 months to December Budget	Actual	Over/Under Spent	Forecast	Forecast Over/Under Spend	2021 Budget	
	INCOME							
£ 37,000	**Precept**	£ 45,720	£ 45,720	£ -	£ 45,720	£ -	£ 49,187	£ 59.48 Cost per Band D property
£ 11,633	Other income	£ 14,488	£ 25,138	£ 10,650	£ 26,976	£ 12,488	£ 5,668	
£ 48,633	TOTAL COUNCIL INCOME	£ 60,208	£ 70,858	£ 10,650	£ 72,696	£ 12,488	£ 54,855	
	EXPENDITURE							
£ 16,772	Wages	£ 20,763	£ 12,443	-£ 8,319	£ 16,963	-£ 3,800	£ 21,987	
£ 2,930	Council expenditure	£ 2,037	£ 1,156	-£ 881	£ 1,356	-£ 681	£ 1,854	
£ -	Website development	£ 1,000	£ 890	-£ 110	£ 890	-£ 110	£ -	
£ 1,640	Insurances	£ 1,604	£ 1,731	£ 127	£ 1,731	£ 127	£ 1,900	
£ 4,704	Town Hall running costs	£ 2,102	£ 1,102	-£ 1,150	£ 1,748	-£ 353	£ 1,845	
£ -	Town Hall Capital Improvements	£ 250	£ 481	£ 231	£ 481	£ 231	£ -	
£ 5,289	Grants and donations	£ 5,200	£ 3,712	-£ 1,488	£ 4,912	-£ 288	£ 5,200	
£ 1,938	Subscriptions and courses	£ 2,615	£ 1,043	-£ 1,572	£ 1,183	-£ 1,432	£ 2,168	
£ 1,512	Burial ground	£ 1,705	£ 241	-£ 1,464	£ 1,936	£ 231	£ 1,731	
£ -	Burial ground wall repair fund	£ 500	£ -	-£ 500	£ -	-£ 500	£ -	
£ 2,390	Public Works Loan Board Repayments	£ 2,390	£ 2,322	-£ 67	£ 2,322	-£ 67	£ 2,322	
£ 959	South Glos services (grass cutting & village dog bins)	£ 1,297	£ 627	-£ 670	£ 878	-£ 419	£ 935	
£ 34	Councillors expenses	£ 100	£ -	-£ 100	£ -	-£ 100	£ 50	
£ 530	Audit fees	£ 555	£ 535	-£ 20	£ 535	-£ 20	£ 551	
£ 24	Clerk home working allowance	£ 200	£ 200	£ -	£ 200	£ -	£ 250	
£ 38,720	Total Council Expenditure	£ 42,317	£ 26,483	-£ 15,983	£ 35,135	-£ 7,181	£ 40,793	
£ 15,403	Playing fields	£ 16,391	£ 15,577	-£ 814	£ 16,942	£ 551	£ 7,518	
£ -	Playing fields capital replacement fund	£ 1,000	£ -	-£ 1,000	£ -	-£ 1,000	£ 1,000	
£ -	Pavilion capital improvements	£ 500	£ 183	-£ 317	£ 183	-£ 317	£ -	
£ 15,403	Total Playing Fields Expenditure	£ 17,891	£ 15,760	-£ 2,131	£ 17,125	-£ 766	£ 8,518	
	New annual expenditure for 2021/22							
	Park Field annual maintenance						£ 150	
	Open cemetery maintenance (vegetation)						£ 500	
	Cemetery tree survey and treeworks						£ 250	
	Closed churchyard maintenance (vegetation)						£ 500	
	Annual zoom subscription						£ 144	
							£ 1,544	
	One-off expenditure for 2021/22							
	Legal fees - KGV governance						£ 1,000	
	Cemetery expansion contribution						£ 3,000	
							£ 4,000	
	Total New Expenditure						£ 5,544	
£ 54,123	**TOTAL EXPENDITURE**	**£ 60,208**	**£ 42,243**	**-£ 18,115**	**£ 52,261**	**-£ 7,947**	**£ 54,855**	
768	Council Tax Base figure (Band D equivalent properties)	827						
£ 59.53	Cost per band D property	£ 59.48						