Bank Account Reconciled Statement

Capital Reserve	**20414375**	**60-83-01**	
Statement Number	96	Bank Statement No.	96
Statement Opening Balance	£5,211.73	Opening Date	01/03/21
Statement Closing Balance	£5,211.73	Closing Date	31/03/21
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

Current Account	**20414359**	**60-83-01**	
Statement Number	120	Bank Statement No.	120
Statement Opening Balance	£2,538.97	Opening Date	01/03/21
Statement Closing Balance	£493.66	Closing Date	31/03/21
True/ Cashbook Closing Balance	£493.66		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/21	DD210301WBPav	WATER BUSINESS	7.50	0.00	2,531.47
01/03/21	DD210301WBPF	WATER BUSINESS	17.16	0.00	2,514.31
01/03/21	DD210301WBTH	WATER BUSINESS	55.23	0.00	2,459.08
04/03/21		Wickwar Wanderers Football Club	0.00	637.40	3,096.48
08/03/21	DD210308NEST	NEST	56.86	0.00	3,039.62
09/03/21	BACS210303AS	AREBEE SIGNS	175.00	0.00	2,864.62
09/03/21	BACS210303M	MEREDITHS	108.00	0.00	2,756.62
09/03/21	BACS210303PCC	PCC of Wickwar	11.50	0.00	2,745.12
09/03/21	BACS210303ROW	RO WILLIAMS & SON	319.20	0.00	2,425.92
09/03/21	BACS210303SGC	South Gloucestershire Council	398.41	0.00	2,027.51
09/03/21	BACS210303SLCC	SLCC Enterprises Ltd	36.00	0.00	1,991.51
09/03/21	BACS210303TG	TONY GARDNER PROPERTY MAINTENANCE	58.00	0.00	1,933.51
09/03/21	BACS210303YHC	yate & district heritage centre	150.00	0.00	1,783.51
09/03/21	DD210303Z2	ZOOM VIDEO COMMUNICATIONS INC	48.00	0.00	1,735.51
10/03/21	BACS210310AM	ANNETTE MACKIE	48.84	0.00	1,686.67
10/03/21	BACS210310RD	R E DAVIS	1,177.04	0.00	509.63
10/03/21	DD210313PN	PLUS NET	21.60	0.00	488.03
16/03/21	DD210308OEPAV	Octopus Energy	34.10	0.00	453.93
16/03/21	DD210308OETH	Octopus Energy	13.88	0.00	440.05
19/03/21	IROJAMES_398	SUMMERS MEMORIAL MASON	0.00	150.00	590.05
19/03/21	IROPOLLARD 404	DIGNITY FUNERALS LTD	0.00	150.00	740.05
22/03/21	BACS210315HMRC	HMRC	217.89	0.00	522.16
22/03/21	DD210322TM	TESCO MOBILE	10.50	0.00	511.66
31/03/21	DD210331UT	Unity Trust Bank PLC	18.00	0.00	493.66

Uncleared and unpresented effects

Total

Bank Account Reconciled Statement

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Bank Account Reconciled Statement

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

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£40,365.07	Opening Date	01/03/21
Statement Closing Balance	£40,405.99	Closing Date	31/03/21
True/ Cashbook Closing Balance	£40,405.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/21		Redwood Bank	0.00	40.92	40,405.99

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	12	Bank Statement No.	12
Statement Opening Balance	£20,556.59	Opening Date	01/03/21
Statement Closing Balance	£20,556.59	Closing Date	31/03/21
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

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 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	£2,200.00	-£175.00
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	£405.99	£405.99
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	£60,361.86	£11,266.86
Playing Fields						
110	King George V Playing Fields	£2,974.24	£950.00	£950.00	£1,429.81	£479.81
Total Playing Fields		£2,974.24	£950.00	£950.00	£1,429.81	£479.81
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	£109,906.82	£11,746.82

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 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	£16,958.21	£904.35
2001	Wages (Village Warden/ Handyperson)	£0.00	£2,900.00	£2,900.00	£0.00	£2,900.00
2010	Council expenditure	£0.00	£2,037.00	£2,037.00	£1,362.28	£674.72
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	£0.00	£2,101.65	£2,101.65	£1,761.86	£339.79
2031	Town Hall Capital Improvements	£0.00	£250.00	£250.00	£480.97	-£230.97
2040	Donations	£0.00	£5,200.00	£5,200.00	£3,861.99	£1,338.01
2050	Subscriptions/Courses	£0.00	£2,615.00	£2,615.00	£1,286.01	£1,328.99
2060	Burial Ground	£1,511.56	£1,705.00	£1,705.00	£1,954.88	-£249.88
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	£0.00	£776.41	£776.41	£751.44	£24.97
2090	Councillors expenses	£33.50	£100.00	£100.00	£0.00	£100.00
2100	Audit Fees	£0.00	£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		£22,370.24	£41,796.43	£41,796.43	£34,095.78	£7,700.65
Playing Fields						
3000	King George V Playing Fields	£0.00	£6,228.42	£16,391.02	£16,748.12	-£357.10
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		£0.00	£7,728.42	£17,891.02	£16,931.23	£959.79

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 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		£25,925.94	£49,524.85	£100,575.76	£91,906.77	£8,668.99
Total Income		£66,651.91	£98,160.00	£98,160.00	£109,906.82	£11,746.82
Total Expenditure		£25,925.94	£49,524.85	£100,575.76	£91,906.77	£8,668.99
Total Net Balance		**£40,725.97**	**£48,635.15**	**-£2,415.76**	**£18,000.05**	

United Kingdom
Debt Management
Office

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

WICKWAR PARISH COUNCIL (AVON)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW491039	01 May - 01 Nov	FIXED	EIP	£16,000.00
		TOTAL OUTSTANDING BALANCE:		**16,000.00**
		TOTAL NUMBER OF LOANS:		**1**

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.