

Financial Statement - Cashbook

Statement between 01/04/20 and 31/03/21 inclusive.

Balances at the start of the year

Ordinary Accounts

Capital Reserve	£5,206.54
Current Account	£55,682.92
Reserve account	£0.00
Savings Account (Redwood)	£0.00
Total	<u>£60,889.46</u>

	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	45,720.00	0.00	45,720.00
105 Burial Ground	2,200.00	0.00	2,200.00
115 VAT	978.40	0.00	978.40
120 Bromford lease	1,000.00	0.00	1,000.00
125 Business Reserve Interest	48.68	0.00	48.68
130 Capital Interest	5.19	0.00	5.19
131 Savings Interest (Redwood)	405.99	0.00	405.99
135 Miscellaneous income	10,003.60	0.00	10,003.60
Total Committee Receipts	60,361.86	0.00	60,361.86
2000 Wages	16,958.21	0.00	16,958.21
2001 Wages (Village Warden/ Handyperson)	0.00	0.00	0.00
2010 Council expenditure	1,362.28	162.51	1,524.79
2011 Website development	889.98	34.00	923.98
2020 Insurances	1,730.76	0.00	1,730.76
2030 Town Hall Running Costs	526.59	56.81	583.40
2031 Town Hall Capital Improvements	480.97	96.19	577.16
2040 Donations	3,861.99	0.00	3,861.99
2050 Subscriptions/Courses	1,286.01	99.40	1,385.41
2060 Burial Ground	1,954.88	284.71	2,239.59
2061 Burial Ground wall repair fund	0.00	0.00	0.00
2070 Loan Repayments	2,322.40	0.00	2,322.40
2080 Miscellaneous South Glos Services	751.44	150.28	901.72
2090 Councillors expenses	0.00	0.00	0.00
2100 Audit Fees	535.00	60.00	595.00
2110 Clerk home working allowance	200.00	0.00	200.00
Total Committee Payments	34,095.78	1,081.55	35,177.33
Playing Fields			
110 King George V Playing Fields	1,429.81	0.00	1,429.81
Total Committee Receipts	1,429.81	0.00	1,429.81
3000 King George V Playing Fields	16,748.12	2,927.41	19,675.53
3010 Playing Fields capital replacement fund	0.00	0.00	0.00
3020 Playing Fields Pavilion Capital Improvements	183.11	36.63	219.74
Total Committee Payments	16,931.23	2,964.04	19,895.27
Community Infrastructure Levy			

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140 Community Infrastructure Levy	48,115.15	0.00	48,115.15
Total Committee Receipts	48,115.15	0.00	48,115.15
4000 Community Infrastructure Levy	40,879.76	8,175.95	49,055.71
Total Committee Payments	40,879.76	8,175.95	49,055.71

Closing Balances

Ordinary Accounts

Capital Reserve	£5,211.73
Current Account	£493.66
Reserve account	£20,556.59
Savings Account (Redwood)	£40,405.99
Total	<u>£66,667.97</u>

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Capital Reserve	£5,211.73
Current Account	£493.66
Reserve account	£20,556.59
Savings Account (Redwood)	£40,405.99
Total	<u>£66,667.97</u>

Reserve Balances

Elections	£2,000.00
Play Area Improvements	£4,837.40
Benches	£0.00
Town Hall Ground Floor Meeting Room	£10,982.20
CIL - 2019	£14,462.89
Cemetery extension (funded from Covid 19 Business Support	£10,000.00
Reserves total	<u>£42,282.49</u>