

BARBY & ONLEY PC Income & Expenditure

Summary 12 months v Budget 2020 V2

63 Expenditure	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Var	
64	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act				
65 Salary, Office & Admin	1,574	2,128	1,460	1,966	1,361	1,638	1,651	1,674	1,756	1,465	1,703	1,679	20,055	19,944	-111	Adv
66 Rents	1,486	0	0	0	0	0	0	0	0	0	0	0	1,486	1,486	0	Fav
67 Street Lighting	417	873	0	740	0	305	637	0	305	313	305	305	4,200	4,480	280	Fav
68 Grass Cutting	1,340	990	690	1,070	345	345	1,035	385	0	0	-794	0	5,406	6,170	764	Fav
69 Insurance	0	0	0	0	0	1,746	0	0	0	0	0	0	1,746	1,746	0	Fav
70 Onley Youth Club	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Fav
71 Play & Fitness Equipment	0	0	0	3,963	-1,744	0	180	0	0	0	0	0	2,399	1,000	-1,399	Adv
72 Tennis Court	0	65	0	0	0	0	0	0	0	280	0	0	345	1,000	655	Fav
73 Street Lights Loan Repayment	1,549	0	0	1,335	0	0	1,549	0	0	1,335	0	0	5,768	5,768	0	Adv
Defibrillator	0	0	0	0	0	228	0	0	0	0	0	2,120	2,348	2,000	-348	Adv
74 Special Items (Onley VAT)	0	0	0	0	0	0	0	0	0	0	6,107	0	6,107	0	-6,107	Adv
75 Other	197	988	5	-843	79	129	570	361	664	422	109	439	3,120	9,736	6,616	Fav
76 Payments out of the Precept	6,563	5,044	2,155	8,231	41	4,391	5,622	2,420	2,725	3,815	7,430	4,543	52,980	53,330	350	Fav
77																
78 Precept Income in Year	-26,665	0	0	0	0	-26,665	0	0	0	0	0	0	-53,330	-53,330	0	
79																
80 Vat payments on Invoices	186	300	140	1,066	300	929	680	239	109	1,252	56	498	5,755	<i>Not in Precept</i>		
81 Vat reclaimed	0	-6,918	0	0	0	0	0	0	0	0	0	0	-6,918	<i>Not in Precept</i>		
82 Balancing item	0	0	0	0	0	0	0	0	0	0	0	-1,096	-1,096	<i>Not in Precept</i>		
83 CIL Money received	0	0	0	0	0	0	-6,501	0	0	0	0	0	-6,501	<i>Not in Precept</i>		
84 Lighting Upgrade re Loan	0	0	0	0	0	0	0	0	0	5,707	0	0	5,707	<i>Loan Accpunt</i>		
85 Total All Items in Year	-19,916	-1,574	2,295	9,297	341	-21,345	-199	2,659	2,834	10,774	7,486	3,945	-3,403			

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	General Account	Loan Account	CIL Money	VAT In / Out	Total	
Cash available at start of Year - April 2019	43,643	5,752	0	0	43,643	
Add Precept Income	53,330					
Less Expenditure						
Salary & Office & Admin	20,055					
Loan Repayments	5,768					
Street Lighting	4,200					
New Street Lighting		-5,707			-5,707	Spend
Grass Cutting	5,406					
Special items (Onley VAT)	6,107					
Other	11,444					
Total Expenditure	52,980					
Surplus In Year	350				350	Income
	350					
New CIL Cash receipts			6,501		6,501	Income
Input VAT on Invoices				-5,755	-5,755	Spend
Reclaimed VAT				6,918	6,918	Income
Other	1,096				1,096	Income
End of Year Cash Balances before final adjustments	45,089	45	6,501	1,163	47,046	
Loan Account closed	45	-45			0	Transfer
VAT cashflow added to Reserve Account	1,163			-1,163	0	Transfer
Final End Year Cash Reserves - March 2020	46,297	0	6,501	0	47,046	
Change in Balances in Year	2,654	-5,752	6,501	0	3,403	

BARBY & ONLEY Parish Council

Reserve Account ending March 2020 V2

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Reserve Account	April 2019	Add Income	Less Spend	Surplus/ Loss	Transfer End Year	Cash Other	New Reserve	VAT In/Out	New C/F Balance
Street Lighting	1,014				-1,014				0
Onley VAT	1,843				-1,843				0
Tennis Court	890						2,110		3,000
Play Area Equipment	8,065				361				8,426
CIL Monies	0	6,500							6,500
Tree Survey/Work	3,000								3,000
Elections	2,000						500		2,500
General Reserve	21,079			350	2,541	1,096	-3,050	1,163	23,179
Other	0								0
Loan Account Surplus	5,752		-5,707		-45				0
Youth Worker	0						440		440
Total Reserves	43,643	6,500	-5,707	350	0	1,096	0	1,163	47,045

5.3 Months of Spend

Total Cash Available 43,643

Final End Year Reserve	47,045
Cash Book	47,045

Audit to check out of balance>> 0