

Bank Reconciliation Statement as at 31 March 2021		
2019/20		2020/21
£22,892.99	Barclays	£24,793.55
£22,892.99	Total	£24,793.55
£934.79	Less unpresented cheques	£6,555.28
£0.00	Plus uncleared payments	£27.00
£80.00	Plus petty cash	£80.00
£0.00	Plus Short term investments	£0.00
£22,038.20	Total	£18,345.27

Reserves		
2019/20	EG	2020/21
£5,067.90	Village Hall Fund	£7,071.90
£712.05	Woodland Area Project Fund	£862.05
£2,500.00	Traffic Calming Fund	£6,000.00
£600.00	Defibrillator Fund	£0.00
£496.00	Donations to Village Hall Fund	£496.00
	Street furniture repair / renewal	
	Insurance Excess	
	Audit Reserve	
	General fund	
£9,375.95	Total	£14,429.95

LGA (1972) S137		
2019/20		2020/21
£8.12	Allowance per elector	£8.32
281	Number of electors	271
£2,281.72	Total amount available	£2,254.72
	Spent	
£210.00	Parish Magazine	£0.00
£80.00	Age UK (Contribution to Flim Club)	£80.00
	Grants	
£0.00	Total Spent	£0.00

£2,281.72	Total available remaining	£2,254.72
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Box 2 (+) Annual Precept		
2019/20		2020/21
£15,000.00	Annual Precept	£16,000.00
	Variance to cover cost of inflation	

Box 3 (+) Total Other Receipts		
2019/20		2020/21
£770.00	Open Spaces/Caravan Bookings increased	£0.00
£2,500.00	Traffic Calming Grant/one off	
£61.00	Open Spaces/Allotments	£148.00
£216.80	Open Spaces/Adopt a Site/Increase	£224.76
£1,890.00	Village Hall Hire/Decrease due to COVID	£130.00
£5,437.80	Totals	£502.76

Box 4 (-) Staff Costs		
2019/20		2020/21
£260.00	Village Hall Cleaner	£290.00
£1,765.44	Clerk	£1,828.00
£613.14	Clerk Overtime	£221.20
£2,638.58	Totals	£2,339.20

Box 5	No Loans	
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Box 6 (-) All other payments		
2019/20	Items with variances	2020/21
£253.94	Water Supply	£253.32
£270.28	Dog bin emptying - two invoices (winter and summer)	£300.30
£1,515.00	Electricity Supply	£971.62
£34.16	Fire Inspection	£53.96
£970.00	Grass Cutting/Woodland	£970.00
£1,600.00	Grass Cutting/Play Area/Recreational	£1,610.00
£216.80	Adopt a Site Agreement/Income from C.D.C.	£224.76
£289.00	Internal Audit - no invoice received in 2020/21	£0.00
£0.00	Website: Domain name renewal and Accessibility requirement	£200.00
£232.83	Subscriptions - OALC paid two years 2019/20 - 2020/21 in 2019/20 OALC - Repaid 20/21 as lost in transit and 21/22 in advance	£238.82

£999.10	Insurance/Includes Clerk homeworking insurance	£950.22
£120.00	MPCC - Contribution to upkeep of churchyard	£150.00
£40.00	Admin: ICO Registration	£40.00
	One-Offs	
£160.00	Village Hall/Repairs to lighting	
£30.00	Village Hall/1stAidBox/Sign/Key	
£480.00	Village Hall/Plastering	
£2,680.00	Village Hall/Decorating	
£150.00	Village Hall/Repair to window	
£250.00	Village Hall/Store room door	
£64.95	Open Spaces/Woodland/Latch	
£550.74	Prior year adjustment VAT	
	Admin: Defibrillator	£ 1,441.00
	Admin: Training	£ 60.00
	Admin: Website/Compliance-Accessibility	£ 100.00
	Village Hall: COVID requirement-reopening	£ 259.25
	Village Hall: COVID requirement-cleaning	£ 124.87
	Village Hall: Door repair	£ 65.00
	Village Hall: Repair to ceiling	£ 440.00
	Village Hall: Architect	£ 540.00
	Play Area: Repairs/New equipment	£ 12,308.88
	Open Spaces: Pest Control	£ 475.00
	Open Spaces: Clearance brambles woodland	£ 360.00
£10,906.80	Totals	£22,137.00

Box 9 Total fixed assets plus long term investments and assets		
2019/20		2020/21
£210,918.00	Increase due to removal and renewal of play equipment	£218,251.00

There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Inc & Exp based.		
2019/20		2020/21
£ 22,038.00	Balance at Bank	£ 18,345.00
£ 1,005.00	Plus Debtors	£ 3,455.00
	Payments in Advance	£ 149.00
£ 688.00	Less Creditors	£ 6,607.00
£22,355.00	Increase due to removal and renewal of play equipment	£15,342.00