

Elsham Parish Council - Expenditure 2019/20

Date	Online Record no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Clerks Expenses	Clerk's Tax contributions	Cllr Expenses	Handyman	Training	Section 137	Chairmans Allowance	Ground Maintenance	Planting / BKV	Quarry expenditure	Asset	VAT	Total	
04.04.19	1		A Horner	Tree works	√										10.00					10.00	
04.04.19	2		Polydon Industries	Bus Shelter	√													4,871.00	974.20	5,845.20	
20.05.19	3		D Hotson	Salary - April & May	√	47.82	406.26	38.17												5.93	498.18
20.05.19	4		HMRC	Tax - April & May	√				92.40												92.40
20.05.19	5		Zurich Municipal	Insurance renewal	√	288.79															288.79
20.05.19	6		R Dixon	Internal Audit Fee	√	330.00															330.00
20.05.19	7		A Sissons	Play Area grass cutting - April	√										144.00						144.00
20.05.19	7		A Sissons	Play Area grass cutting - May	√										96.00						96.00
20.05.19	8		Elsham Village Hall	Hire of Room May 18-March 19	√	180.00															180.00
21.05.19	9		Low Villages Forum	Membership renewal	√	60.00															60.00
21.05.19	10		ERNLLCA	Membership renewal	√	293.56															293.56
21.05.19	11		VANL	Membership renewal	√	20.00															20.00
21.05.19	12		L Guest	Planting expenditure	√											134.29				26.84	161.13
18.06.19	13		D Hotson	Salary	√	52.75	194.13	17.87												7.78	272.53
18.06.19	14		HMRC	Tax	√				44.20												44.20
18.06.19	15		A Sissons	Play area grass cutting - June	√										148.00						148.00
18.06.19	16		Balfours	Play area rental 24/06-30/09	√	30.00															30.00
11.07.19	17		Newton Printing	Leader	√	61.05															61.05
16.07.19	18		D Hotson	Salary - July & August	√	12.04	388.46	35.74												0.60	436.84
16.07.19	19		HMRC	Tax - July & August	√				88.20												88.20
16.07.19	20		A Sissons	Play Area grass cutting - July	√										144.00						144.00
16.07.19	21		A Sissons	Play Area grass cutting - August	√										96.00						96.00
16.07.19	22		ERNLLCA	Being a Good Cllr Training Prt 1	√							56.25								11.25	67.50
16.07.19	23		S Van Oosterhout	Kiosk planting	√											77.33				15.52	92.85
17.07.19	24		L Guest	Plants	√											8.33				1.67	10.00
17.07.19	25		C Busby	Nature Reserve expenditure	√													25.82		5.17	30.99
17.09.19	26		D Hotson	Salary	√	74.13	194.33	23.09												7.50	299.05
17.09.19	27		HMRC	Tax	√				44.00												44.00
17.09.19	28		A Sissons	Play Area grass cut and hedge - Sep	√										148.00						148.00
17.09.19	29		ERNLLCA	Being a Good Cllr Training Part 2	√							37.50								7.50	45.00
17.09.19	30		ERNLLCA	Being a Good Cllr Training Part 2	√							18.75								3.75	22.50
18.09.19	31		NLC	SLA - play area inspect/bins	√	189.84														37.97	227.81
18.09.19	32		A Horner	Travel expenses - training	√					20.00											20.00
18.09.19	33		L Guest	Planting expenditure	√											323.23				17.99	341.22
18.09.19	34		HWRA	Voluntary Car Service donation	√								50.00								50.00
18.09.19	35		CPRE	Membership renewal	√	36.00															36.00
25.09.19	36		MD Signs	Nature Reserve expenditure	√															83.90	100.68
25.09.19	37		S Van Oosterhout	Travel expenses - training	√					52.40											52.40
25.09.19	38		L Guest	Winter plants	√											123.12				24.62	147.74
01.10.19	39		Balfours	Play area rental 01/10-24/12	√	30.00															30.00
03.10.19	40		C Busby	Travel expenses - training	√					22.50											22.50
15.10.19	41		D Hotson	Salary	√	42.89	211.73	51.75												7.24	313.61

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15.10.19	42		HMRC	Tax	√				48.60											48.60
15.10.19	43		Vision ICT	Accessibility Statement	√	45.00													9.00	54.00
15.10.19	44		A Sissons	Play area grass cutting - Oct	√										96.00					96.00
15.10.19	45		ERNLLCA	Annual Conference	√							63.00							12.60	75.60
15.10.19	46		ERNLLCA	Being a Good Cllr Training Part 3	√							56.25							11.25	67.50
19.11.19	47		D Hotson	Salary - November & December	√	56.89	388.46	41.50											8.92	495.77
19.11.19	48		HMRC	Tax - November & December	√				88.20											88.20
19.11.19	49		S Van Oosterhout	Travel expenses - training	√	18.15														18.15
05.12.19	50		Newton Printing	Leader	√	61.05														61.05
16.12.19	51		C Busby	Christmas Tree event	√	25.78													5.16	30.94
20.12.19	52		Balfours	Play area rental 25/12-24/03/20	√	30.00														30.00
21.01.20	53		Vision ICT	Hosted emails Mar 20-Feb 21	√	126.00													25.20	151.20
21.01.20	54		ERNLLCA	Being a Good Empl - Cllr	√							45.00							9.00	54.00
21.01.20	55		ERNLLCA	Being A Good Empl - Clerk (shared c	√							18.00							3.60	21.60
21.01.20	56		D Hotson	Salary	√	55.53	194.33	23.81											8.11	281.78
21.01.20	57		HMRC	Tax	√				44.00											44.00
03.02.20	58		A Sissons	Ground Maintenance - Nov 19	√										48.00					48.00
15.02.20	59		MD Signs	Heritage signs (partially funded)	√													1,067.00	213.40	1,280.40
18.02.20	60		D Hotson	Salary	√	23.83	207.43	20.12											4.30	255.68
18.02.20	61		HMRC	Tax	√				47.40											47.40
26.02.20		DD	ICO	Data Protection Fee	√	35.00														35.00
17.03.20	62		D Hotson	Salary	√	12.12	194.13	21.11											1.92	229.28
17.03.20	63		HMRC	Tax	√				44.20											44.20
17.03.20	64		I Bowmer	Handyman - Jan-/Feb 20	√						82.50									82.50
17.03.20	65		S Van Oosterhout	Stationery	√	2.04													0.41	2.45
17.03.20	66		Balfours	Play area rental 25/03-23/06	√	30.00														30.00
17.03.20	67		Newton Printing	Leader	√	70.14														70.14
18.03.20	68		CPRE	Best Kept Village entry fee	√	25.00														25.00
19.03.20	69		Village Hall Committee	Hire of Room May 19-March 20	√	160.00														160.00
25.03.20	70		Even Greener	Composters/water butts	√													74.34	14.87	89.21
						2,525.40	2,379.26	273.16	541.20	94.90	82.50	294.75	50.00	0.00	930.00	666.30	109.72	6,012.34	1,500.05	15,459.58

Date:

Signed:

Eisham Parish Council						
Income 2019/20						
4704614						
Date	Ref	Detail	Misc	Village Fund - Play Area	Leader Donations	Plant Donations
09.04.19	BAC	NLC Community Grant - shelter	2,471.00			
26.04.19	BAC	Precept	7,796.00			
26.04.19	BAC	Council Tax Grant	204.00			
05.06.19	102	Wayleaves	69.32			
11.07.19	BAC	C Carter advert			32.00	
26.07.19	BAC	HMRC VAT Refund	2,400.75			
22.11.19	BAC	New Holland PC - Training Event	45.00			
06.12.19	BAC	E Brown			10.00	
21.02.20	BAC	NLC Grant Fund - Heritage Board	600.00			
		Sub Total	13,586.07	0.00	42.00	0.00
		Total Income				£13,628.07

Elsham Parish Council Final Accounts as at 31/03/20

Summary Current Account 04704614

Receipts	£	Payments	£
Precept	7,796.00	General Admin	7,897.19
Council tax grant	204.00	S137	50.00
VAT Payment	2,400.75	VAT	1,500.05
Wayleaves	69.32	Assets	6,012.34
Donations	42.00		
Misc	45.00		
Grant Funding	3,071.00		
	<u>13,628.07</u>		<u>15,459.58</u>

Opening Bank Balance 01/04/19

Business Current Acc 04704614	12,201.36
Add receipts	13,628.07
Deduct payments	<u>-15,459.58</u>
Closing Bank Balance 31/03/20	<u>10,369.85</u>

Bank Reconciliation

Business Current Acc 04704614	<u>10,369.85</u>
Closing balance 31/03/20	<u>10,369.85</u>

Explanation of variances

Elsham Parish Council

Section 1	2018/19		Variances	
	£	2019/20 £	£	Detailed explanation of variances (with amounts £)
Box 2 Precept	7,806	7,796	-10	
Box 3 Other receipts	4,013	5,832	-1,819	Increase in misc £45 Increase in Council tax grant £204 Decrease in donations raised -£109 Decrease in Grants received -£374 Increase in VAT £2,025.59 Decrease in Liquidity Fund Interest -.16p
Box 4 Staff Costs	3,091	3,194	103	
Box 5 Loan interest / capital repayments	0	0	0	
Box 6 Other payments	18,656	12,266	-6,390	Increase in assets purchased £4665.62 Decrease in admin -£974.04 Increase in training £224.75 Decrease in S137 -£40 Decrease in Maintenance costs -£6,282.50 Decrease in planting costs -£80.45 Decrease in VAT to claim -£886.18 Decrease in Nature Reserve costs -£3,179.97 Increase in Handyman costs £82.50 Increase in Cllr expenditure £94.90 Decrease in Chairman expenditure -£14.58
Box 9 Fixed assets & long term assets	140,716	147,104	6,388	Additional assets purchased - bus shelter £4871, Salt Bins £450, Heritage signs - £1067
Box 10 Borrowings	0		0	