

Bonby Parish Council
Receipts and Payments 2020 - 2021

				Receipts					Payments													
Date	Ref	Name	Details	Precept	Interest	VAT Refund	Other	Total	Parish Insurance	Subscriptions & membership fees	Professional fees	Venue Hire	Office Costs	Training	Bonby Playing Field	Maintenance, repairs and renewals	Capital Investments	Community projects	Section 137	P32	Clerk's salary	TOTAL
01/04/2020		Brought Forward						£ -														£ -
17/04/2020		North Lincs Council	Precept	£ 12,800.00				£ 12,800.00														£ -
17/04/2020		North Lincs Council	NLC Grant				£ 378.00	£ 378.00														£ -
16/03/2020	205	Low Villages News	Annual Membership Fees					£ -											£ 220.00			£ 220.00
16/03/2020	206	British Hardwood Tree Nursery	Tree Guards & Stakes for Orchard					£ -													£ 601.20	£ 601.20
16/03/2020	207	Sissons Gardeing Services	Gilman Trail Fallen Tree					£ -								£ 45.00						£ 45.00
16/03/2020	208	Holly Hanson	Clerks Wages & Expenses Cashed in 2019/20					£ -														£ -
16/03/2020	209	CPRE	Membership					£ -		£ 36.00												£ 36.00
30/03/2020	210	MD Signs	Covid-19 Playground signs					£ -							£ 45.00							£ 45.00
30/03/2020	211	Autela Payroll Services	Q4 Payroll Charges					£ -					£ 48.24									£ 48.24
30/03/2020	212	Sissons Gardeing Services	Orchard Tree Planting					£ -										£ 520.00				£ 520.00
30/03/2020	213	Sissons Gardeing Services	Grass Cutting & Maintenance					£ -								£ 78.80						£ 78.80
30/03/2020	214	Bonby Village Hall	PC Meeting Hire					£ -				£ 126.00										£ 126.00
30/03/2020	215	Bonby Village Hall	NHW Meeting Hire					£ -											£ 66.00			£ 66.00
04/05/2020	216	Vision ICT	Accessibility Statement					£ -					£ 54.00									£ 54.00
04/05/2020	217	ERNLLCA	Annual Membership Fees					£ -														£ 315.03
04/05/2020	218	Came & Company	Annual Parish Insurance					£ -	£ 452.36													£ 452.36
04/05/2020	219	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 447.20						£ 447.20
04/05/2020	220	Holly Hanson	Clerk wages & expenses					£ -					£ 54.00		£ 27.38						£ 966.10	£ 1,074.48
15/05/2020	221	Lawn N Order	Japanese Knotweed treatment 2					£ -								£ 150.00						£ 150.00
15/05/2020	222	B K Brooks	Internal Audit 2019/2020					£ -			£ 200.00											£ 200.00
01/06/2020	223	Holly Hanson	Clerk wages & expenses					£ -					£ 19.00								£ 356.90	£ 375.90
01/06/2020	224	Vision ICT	Domain Renewal					£ -					£ 66.00									£ 66.00
01/06/2020	225	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 422.00						£ 422.00
08/06/2020	226	Came & Company	Playing Field Insurance					£ -								£ 1,063.80						£ 1,063.80
19/06/2020	227	Worlaby Academy	Leavers Donation					£ -											£ 100.00			£ 100.00
30/06/2020		North Lincs Council	PROW & Verges 1				£ 1,310.00	£ 1,310.00														£ -
06/07/2020	228	MD Signs	Covid-19 Playground signs					£ -							£ 24.00							£ 24.00
06/07/2020	229	Autela Payroll Services	Q1 Payroll Charges					£ -					£ 60.24									£ 60.24
06/07/2020	230	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 497.70						£ 497.70
10/08/2020	231	Sissons Gardeing Services	Horkstow PROW					£ -								£ 80.00						£ 80.00
10/08/2020	232	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 577.00						£ 577.00
10/08/2020	233	Vision ICT	Website Hosting Oct 2020 - Oct 2022					£ -					£ 150.00									£ 150.00
15/09/2020		North Lincs Council	PROW & Verges 2				£ 1,310.00	£ 1,310.00														£ -
23/09/2020	234	MD Signs	Ochard Plaques					£ -												£ 36.00		£ 36.00
23/09/2020	235	North Lincs Council	Playground Inspection					£ -							£ 108.00							£ 108.00
23/09/2020	236	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 526.00						£ 526.00
05/10/2020	237	HMRC	P32 Payment					£ -												£ 35.40		£ 35.40
05/10/2020	238	Low Villages Forum	Membership					£ -		£ 60.00												£ 60.00
05/10/2020	239	Holly Hanson	Clerk wages & expenses (Jun - Sept)					£ -					£ 96.00								£ 1,556.00	£ 1,652.00
04/11/2020	240	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 239.20						£ 239.20
04/11/2020	241	Sissons Gardeing Services	Horkstow PROW					£ -								£ 80.00						£ 80.00
04/11/2020	242	Sissons Gardeing Services	Highways, Playing Field & Gilman Trail					£ -								£ 343.20						£ 343.20
07/12/2020	243	Lawn N Order	Meadow Mowing					£ -								£ 240.00						£ 240.00
07/12/2020	244	Holly Hanson	Clerk wages & expenses (Oct & Nov)					£ -					£ 38.00			£ 35.68					£ 759.30	£ 832.98
07/12/2020	245	HMRC	P32 Payment					£ -													£ 17.60	£ 17.60
07/12/2020	246	Autela Payroll Services	Payroll charges Jul - Nov					£ -					£ 80.40									£ 80.40
18/12/2021	247	Sissons Gardeing Services	Orchard Strimming					£ -								£ 110.00						£ 110.00
05/01/2021	248	Pestcotek Ltd	Moles					£ -							£ 252.00							£ 252.00
05/01/2021	249	Pestcotek Ltd	Mole trap set up					£ -							£ 358.80							£ 358.80
05/01/2021	250	Cut and Clear Tree Services	Gilman Trail Fallen Tree					£ -								£ 50.00						£ 50.00
20/01/2021	251	MD Signs	Dog Fouling Signs					£ -								£ 48.00						£ 48.00
20/01/2021	252	Information Commissioner	Data Protection Fee					£ -				£ 40.00										£ 40.00
TOTALS				£ 12,800.00	£ -	£ -	£ 2,998.00	£ 15,798.00	£ 452.36	£ 411.03	£ 200.00	£ 126.00	£ 705.88	£ -	£ 1,878.98	£ 3,969.78	£ -	£ 1,184.20	£ 386.00	£ 35.40	£ 3,655.90	£ 13,005.53

**Strictly Private and Confidential
For Bonby Parish Councillors Use Only**

**Financial Summary
1st April 2020 - 31st March 2021**

Receipts	Total £	Payments	Total £	Budget £	Variance £	Projected Year End Spend
Precept & Grant 2018 - 2019	£ 12,800.00	Parish Insurance	£ 452.36	£ 500.00	£ 47.64	£ 452.36
Council Tax Grant (CTG)	£ 378.00	Subscriptions & membership fees	£ 411.03	£ 470.00	£ 58.97	£ 411.03
Interest	£ -	Professional fees	£ 200.00	£ 265.00	£ 65.00	£ 200.00
VAT Refund	£ -	Venue Hire	£ 126.00	£ 234.00	£ 108.00	£ 126.00
Other	£ 2,620.00	Office supplies	£ 705.88	£ 775.00	£ 69.12	£ 1,750.00
		Training	£ -	£ 300.00	£ 300.00	£ 300.00
		Bonby Playing Field	£ 1,878.98	£ 1,230.00	-£ 648.98	£ 1,250.00
		Village grounds maintenance, repairs and renewals	£ 3,969.78	£ 2,750.00	-£ 1,219.78	£ 6,000.00
		Capital Investments	£ -	£ 1,500.00	£ 1,500.00	£ -
		Community projects	£ 1,184.20	£ 12,500.00	£ 11,315.80	£ 6,000.00
		Section 137	£ 386.00	£ 670.00	£ 284.00	£ 670.00
		Clerk's salary	#REF!	£ 5,000.00	#REF!	£ 5,000.00
		Expenses and allowances	#REF!	£ 560.00	#REF!	£ -
TOTAL RECEIPTS	£ 15,798.00	TOTAL PAYMENTS	#REF!	£ 26,754.00	£ 9,360.17	£ 22,159.39

Signature:

Position:

Date:

On Behalf of Bonby Parish Council

**Strictly Private and Confidential
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Bank reconciliation at 31st March 2021**

	£	£	£
Balance brought fwd at 1 April 2020			£ 16,280.39
Add receipts for year			£ 15,798.00
			<u>£ 32,078.39</u>
Less payments for the year			£ 13,005.53
			<u>£ 19,072.86</u>
Balance at bank at 31st March 2021		£ 19,072.86	
Less unrepresented cheques:			
Add unbanked cash:	<u> </u>		
	<u>£ -</u>		<u>£ 19,072.86</u>

Signature:

Position:

Date:

On Behalf of Bonby Parish Council

Bonby
Summary Receipts & Payments accounts for the year ending 31st

March 2021

2019/2020	Bank Receipts	2020/2021	
£		£	
12,481.00	Precept	12,800.00	319.00
404.00	North Lincolnshire Council Grant	378.00	-26.00
0.00	Bank Interest	0.00	0.00
1,344.30	VAT Refund	0.00	-1,344.30
1,660.00	Grants/Donations/Funding	2,620.00	960.00
0.00	Misc.	0.00	0.00
15,889.30	Total Receipts	15,798.00	-91.30
3,408.30		2,998.00	-410.30
	Bank Payments		
436.88	Parish Insurance	452.36	15.48
675.49	Subscriptions & membership fees	411.03	-264.46
130.00	Professional fees	200.00	70.00
156.00	Venue Hire	126.00	-30.00
621.86	Office Costs	705.88	84.02
0.00	Training	0.00	0.00
1137.13	Bonby Playing Field	1878.98	741.85
2841.70	Maintenance, repairs and renewals	3969.78	1,128.08
150.00	Capital Investments	0.00	-150.00
4582.90	Community projects	1184.20	-3,398.70
183.23	Section 137	386.00	202.77
4543.81	Clerk's salary	3330.80	-1,213.01
368.10	Additional Staff Costs	360.50	-7.60
15,827.10	Total Payments	13,005.53	-2,821.57
11,283.29		9,674.73	
	CASH BOOK		
16,218.19	Balance b/fwd at 1 st April	16,280.39	62.20
15,889.30	Add: Receipts in the year	15,798.00	-91.30
15,827.10	Less: payments in the year	13,005.53	-2,821.57
16,280.39	Balance c/fwd at 31st March	19,072.86	2,792.47
	These funds are represented by :-		
6,280.39	Current A/c balance	9,072.86	2,792.47
10,000.00	Earmarked Reserves	10,000.00	0.00
16,280.39	Total	19,072.86	2,792.47
0.00	Less un-presented cheques	0.00	0.00
0.00	Add unbanked cash	0.00	0.00
16,280.39		19,072.86	2,792.47

Signed Chairman _____

Date _____

Signed RFO _____

Date _____

Bonby

Financial Year 2020/21

Explanation of Variances

	2019/2020	2020/21	Variance (± £)	Variance (± %)	Explanation where variation is >15% and over £200
Box 1 Balances brought forward	£ 16,218	£ 16,280	£ 62	0%	
Box 2 Precept	£ 12,481	£ 12,800	£ 319	3%	
Box 3 Other receipts	£ 3,408	£ 2,998	-£ 410	-12%	
Box 4 Staff Costs	£ 4,544	£ 3,331	-£ 1,213	-27%	
Box 5 Loan interest / capital repayments	£ -	£ -	n/a	n/a	
Box 6 Other payments	£ 11,283	£ 9,675	-£ 1,609	-14%	
Box 7 Balances carried forward	£ 16,280	£ 19,073	£ 2,792	17%	
Box 8 Cash and short term investments	£ 16,280	£ 19,073	£ 2,792	17%	
Box 9 Fixed assets and long term assets	£ 31,101	£ 31,101	£ -	0%	
Box 10 Borrowings	£ -	£ -	n/a	n/a	