

26th May 2021

SUMMARY OF RECEIPTS AND PAYMENTS (CASH BOOK) 2020/21	Actual 2019/20	Precept/ Budget 2019/20	Actual to date 2020/21	%	BUDGET / PRECEPT 20/21	BALANCE 2020/21	check figure
<b>Receipts</b>							
PRECEPT	45,731.00	45,731.00	23,138.00	50.00%	46,275.00	23,137.00	
Council Tax Surplus	594.00	451.00	637.00	0.00%	637.00	0.00	
Burial Grounds	4,200.00	3,500.00	1,440.00	41.14%	3,500.00	2,060.00	
4 Villages Magazine Fees	189.00	4,990.00	0.00	100.00%	0.00	0.00	
Bank interest	0.00	0.00	0.00	0.00%	0.00	0.00	
Street Cleaning (Braintree D C agency works)	1,738.20	1,739.00	0.00	0.00%	1,750.00	1,750.00	
Other income	450.98	0.00	0.00	100.00%	0.00	0.00	
Events/ Projects/Donations	0.00	0.00	0.00	0.00%	0.00	0.00	
Grants	1,000.00	0.00	0.00	100.00%	0.00	0.00	
VAT Repayment	3,846.53	2,600.00	0.00	100.00%	1,500.00	1,500.00	
<b>TOTAL RECEIPTS</b>	<b>57,749.71</b>	<b>59,011.00</b>	<b>25,215.00</b>	<b>46.99%</b>	<b>53,662.00</b>	<b>28,447.00</b>	<b>28,447.00</b>
<b>Payments (Administration)</b>							
Staff Costs (Salary, PAYE, LGPS)	21,529.13	20,888.00	3,126.66	14.48%	21,586.00	18,459.34	
Payroll	135.00	180.00	45.00	25.00%	180.00	135.00	
Travel and Subsistence	1,157.00	100.00	0.00	0.00%	100.00	100.00	
Office Rent	3,122.09	3,146.00	524.32	16.67%	3,146.00	2,621.68	
Chairman's Allowance	0.00	120.00	0.00	0.00%	100.00	100.00	
Office Costs Telephone, Postage & Stationery	2,329.17	2,000.00	108.52	5.43%	2,000.00	1,891.48	
Insurance	1,858.34	1,813.00	0.00	0.00%	2,000.00	2,000.00	
Subscriptions & training	1,085.97	1,300.00	887.08	68.24%	1,300.00	412.92	
S137	16.00	18.00	0.00	0.00%	25.00	25.00	
Hire of Reading Room	32.00	300.00	0.00	0.00%	250.00	250.00	
Professional fees	0.00	1,000.00	0.00	0.00%	500.00	500.00	
Election day costs	0.00	200.00	0.00	0.00%	200.00	200.00	
4 Village Magazine Printing	4,101.00	4,990.00	1,407.00	140.70%	1,000.00	-407.00	
Website (maintenance/domain)	433.58	500.00	0.00	0.00%	450.00	450.00	
VAT Payments	334.65	0.00	64.89	0.00%	0.00	-64.89	
	<b>36,133.93</b>	<b>36,555.00</b>	<b>6,163.47</b>	<b>18.77%</b>	<b>32,837.00</b>	<b>26,673.53</b>	<b>26,673.53</b>
<b>Payments (Running Costs)</b>							
Donations & grants	0.00	0.00	0.00	0.00%	0.00	0.00	
Audit	565.00	600.00	0.00	0.00%	600.00	600.00	
S137 Payments	0.00	0.00	0.00	0.00%	0.00	0.00	
Grass Cutting Maintenance Contract	3,165.12	7,216.00	1,078.16	16.34%	6,600.00	5,521.84	
The Lawn burial ground costs	11.93	0.00	0.00	0.00%	0.00	0.00	
The Glades burial ground costs	0.00	0.00	0.00	0.00%	0.00	0.00	
Play area costs (Park/Skate/BMX)	538.00	1,500.00	0.00	0.00%	1,500.00	1,500.00	
Neighbourhood Plan	0.00	0.00	0.00	0.00%	0.00	0.00	
Emergency funding	0.00	0.00	0.00	0.00%	0.00	0.00	
Sports Ground Grant	5,000.00	4,000.00	0.00	0.00%	4,000.00	4,000.00	
General maintenance & equipment	1,128.68	2,000.00	486.33	24.32%	2,000.00	1,513.67	
Handyman	3,042.50	2,340.00	527.00	13.51%	3,900.00	3,373.00	
Electricity Supply	88.11	200.00	23.17	18.54%	125.00	101.83	
Events	340.31	1,800.00	0.00	0.00%	1,700.00	1,700.00	
Young People Activities	12.00	950.00	0.00	0.00%	850.00	850.00	
Community Defibrillator Consumables	135.00	150.00	0.00	0.00%	100.00	100.00	
Misc Approved Activities	781.40	800.00	0.00	0.00%	500.00	500.00	
Sports & Recreation Ground Pest Control	0.00	900.00	0.00	0.00%	450.00	450.00	
Community Special Constables	0.00	0.00	0.00	0.00%	0.00	0.00	
VAT Payments	702.64	0.00	98.42	0.00	0.00	-98.42	
	<b>15,510.69</b>	<b>22,456.00</b>	<b>2,213.08</b>	<b>9.91%</b>	<b>22,325.00</b>	<b>20,111.92</b>	<b>20,111.92</b>
<b>TOTAL PAYMENTS</b>	<b>51,644.62</b>	<b>59,011.00</b>	<b>8,376.55</b>	<b>15.19%</b>	<b>55,162.00</b>	<b>46,785.45</b>	<b>46,785.45</b>
<b>Ear Marked Reserves: Priority Projects</b>							
Cemetery Car Park (c/f 18/19)	0.00	10,000.00	0.00	0.00%	10,000.00	10,000.00	
To meet 21/22 Budget Requirement	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	
Layby Opposite Post Office (from 18/19)	0.00	1,500.00	0.00	0.00%	1,500.00	1,500.00	
Glades Boundary Fence (c/f 18/19)	0.00	0.00	0.00	0.00%	0.00	0.00	
Defibrillator	0.00	0.00	0.00	0.00%	300.00	300.00	
Election Costs (2024)	0.00	0.00	0.00	0.00%	200.00	200.00	
Play Park Re-Surface	0.00	15,000.00	0.00	0.00%	15,000.00	15,000.00	
Disused Railway Station - Display Boards	0.00	2,000.00	0.00	0.00%	2,000.00	2,000.00	
Youth Club Donation	0.00	150.00	0.00	0.00%	150.00	150.00	
Sports & Recreation Ground (min 19-101)	450.00	900.00	0.00	0.00%	450.00	450.00	
VE Day Celebration (min 19-189)	0.00	1,500.00	0.00	0.00%	0.00	0.00	
Community Special Constables	0.00	2,000.00	0.00	0.00%	2,000.00	2,000.00	
Gt Yeldham Reading Room Grant Website	500.00	500.00	0.00	0.00%	0.00	0.00	

Contribution towards Sports & Rec Ground - Refurbishment Equipment	0.00	5,000.00	0.00	0.00%	5,000.00	5,000.00	
Storage Shed	0.00	4,000.00	0.00	0.00%	4,000.00	4,000.00	
VAT Payments	90.00	0.00	0.00	0.00%	0.00	0.00	
<b>Total Ear Marked Reserves</b>	<b>1,040.00</b>	<b>42,550.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>42,100.00</b>
<b>Grants</b>							
Local Services Fund (Handyperson) 2 years	2,720.00	2,720.00	0.00	0.00%	0.00	0.00	0.00
<b>Total Grants</b>	<b>2,720.00</b>	<b>2,720.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	
<b>Burial Grounds</b>							
Receipts	22,064.14	22,064.14	21,639.84	100.00%	21,639.84		
Less Payments	1,422.44	1,422.44	537.30	0.00%	537.30		
Less VAT Payments	441.86	441.86	0.00	0.00%	0.00		
<b>TOTAL BURIAL GROUNDS (Receipts - Expenditure)</b>	<b>20,199.84</b>	<b>20,199.84</b>	<b>21,102.54</b>	<b>100.00%</b>	<b>21,102.54</b>	<b>0.00</b>	
<b>Summary</b>			Actual		Forecast		
Opening Cash Balance as at 01/04/21	80,311.85	80,311.85	80,792.64		80,792.64		
Add Receipts	57,749.71	59,011.00	25,215.00		53,662.00		
Less Payments	51,644.62	59,011.00	8,376.55		55,162.00		
Less Ear Marked Reserves (Priority Projects)	1,040.00	42,550.00	0.00		42,100.00		
Less Grants	2,720.00	2,720.00	0.00		0.00		
Less Burial Grounds	1,864.30	20,199.84	537.30		21,102.54		
<b>Closing Cash Balance</b>	<b>80,792.64</b>	<b>17,562.01</b>	<b>97,093.79</b>		<b>16,090.10</b>		
<b>RESERVES</b>							
<b>BURIAL GROUNDS (Receipts - Expenditure)</b>	<b>20,199.84</b>		<b>21,102.54</b>				
<b>Balance</b>	<b>60,592.80</b>		<b>75,991.25</b>				