

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

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	<u>2020 / 21</u>	<u>2019 / 20</u>
RECEIPTS		
Braintree District Council Precept	12,165.00	11,160.00
Braintree District Council Support Grant	149.00	108.00
Interest on cash deposits	16.56	84.44
VAT refund received	531.15	2,500.15
Other Grants	688.60	1,016.19
TOTAL INCOMING RESOURCES	<u><u>13,550.31</u></u>	<u><u>14,868.78</u></u>
PAYMENTS		
Governance		
Clerk's Employment Costs	6,616.80	
Payroll provider Services	360.00	
Insurance	383.15	
Audit	100.00	
Office Expenses	231.95	
Room Hire	-	
Subscriptions Paid	145.20	
Training	-	
Quality Council	100.00	
Election	-	
	<u>7,937.10</u>	8,420.51
Activities		
Parish open spaces & verges(Grass)	1,708.50	
Village Maintenance Operative (Wages)	964.10	
Village Maintenance Operative (Expenses)	-	
	<u>2,672.60</u>	2,675.29
Projects		
Village Green Water Pump Refurbishment	61.00	
Website	276.00	
	<u>337.00</u>	1,629.79
Other		
Grants paid	1,000.00	
Contingencies	5,350.26	
Chairman's allowance	-	
	<u>6,350.26</u>	2,981.32
VAT paid pending recovery	1,218.93	281.15
TOTAL RESOURCES EXPENDED	<u><u>18,515.89</u></u>	<u><u>15,988.06</u></u>
NET MOVEMENT IN FUNDS	<u><u>- 4,965.58</u></u>	<u><u>- 1,119.28</u></u>
Net Bank Balance at 1st April 2020	39,926.83	41,046.11
Net Movement of funds in year	- 4,965.58	- 1,119.28
TOTAL CASH CARRIED FORWARD at 31st March 2021	<u><u>34,961.25</u></u>	<u><u>39,926.83</u></u>
Outstanding items at year end - Note 3 below	1,218.93	281.15
Net Value of Council's General Fund as at 31st March 2021	<u><u>36,180.18</u></u>	<u><u>40,207.98</u></u>

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Note 1 **Bank Reconciliation**

Current account at bank (General)	100.00	100.00
Current account at bank (Fireworks)	1,802.91	1,802.91
PLUS cheque banked after year end		
LESS unrepresented cheques see Note 2 below	- 869.76	- 880.79
	1,033.15	1,022.12
Reserve accounts at bank	33,928.10	38,904.71
	34,961.25	39,926.83

Note 2 **Unrepresented cheques**


D. Jacob (Salary adjustment for March)	15.40	
HM Revenue & Customs (For March)	117.60	
Mr Lee Sear (For March)	77.15	
D. Jacob (Expenses for February/March)	18.18	
D. Stokes (Reimbursement as per receipts)	59.43	
Dove Support Inv. 1270 and 1277	342.00	
James Todd & Co (Inv. No. 43276)	108.00	
JPB Landscapes Inv. No.1185 (For March)	132.00	
	869.76	880.79

Note 3 **Other outstanding Items at year end**

Amounts due to be recovered by Council

VAT	1,218.93	1,218.93	281.15
<u>Amounts owed by Council within one year</u>			

NET amount owed by/ to Parish Council	-	281.15
Cash held at 31st March 2021 (note 1)	34,961.25	39,926.83
NET VALUE OF ALL FUNDS HELD BY COUNCIL	36,180.18	40,207.98


25-5-21