

Carsington and Hopton  
Financial Statement as at 6.7.20

2020/2021

| Receipts  |                                | Budget                           | Income                          | net change<br>+ (additional)<br>- (reduced)   |
|---|--------------------------------|----------------------------------|---------------------------------|---|
| Recurrent Income:                                       |                                |                                  |                                 |   |
|   | Precept                        | 4902.00                          | 5083.00                         | 181.00  |
|   | Interest on Bank Accounts      | 5.00                             | 1.69                            | -3.31   |
|   | Refund of VAT                  | 640.00                           | 413.55                          | -226.45                                       |
|   | <b>Sub Total</b>               | <b>5547.00</b>                   | <b>5498.24</b>                  | <b>-48.76</b>                                 |
| Other Income  |                                |                                  |                                 |   |
|   | Windfarm                       | 4400.00                          | 4452.95                         | 52.95   |
|   | Grants                         | 3000.00                          | 0.00                            | -3000.00                                      |
|   | <b>Sub Total</b>               | <b>7400.00</b>                   | <b>4452.95</b>                  | <b>-2947.05</b>                               |
| <b>Total Income</b>                                     |                                | <b>12947.00</b>                  | <b>9951.19</b>                  | <b>-2995.81</b>                               |
| Expenditure   |                                | Budget                           | Expenditure                     | net change<br>+ (overspend)<br>- (underspend) |
| <i>Recurrent Expenditure</i>                            |                                |                                  |                                 |   |
|   | Hire of Hall                   | 160.00                           |                                 | -160.00                                       |
|   | Insurance                      | 400.00                           | 420.80                          | 20.80   |
|   | DALC (Annual Subs)             | 194.00                           |                                 | -194.00                                       |
|   | Training Courses               | 100.00                           |                                 | -100.00                                       |
|   | Expenses/Subs                  | 50.00                            |                                 | -50.00  |
|   | Audit - Internal               | 110.00                           | 100.00                          | -10.00  |
|   | Audit - External               | 300.00                           |                                 | -300.00                                       |
|   | Stationery/running costs       | 110.00                           |                                 | -110.00                                       |
|   | Clerk's Salary                 | 2260.00                          |                                 | -2260.00                                      |
|   |                                |                                  |                                 |   |
|   |                                |                                  |                                 |   |
|   | Parish Upkeep - village green  | 1200.00                          | 82.20                           | -1117.80                                      |
|   | Parish Upkeep - cutting verges | 800.00                           |                                 | -800.00                                       |
|   | Newsletter/website             | 150.00                           |                                 | -150.00                                       |
|   | Section 137 monies             | 100.00                           |                                 | -100.00                                       |
|   | IOC                            | 40.00                            |                                 | -40.00  |
|   | Contingency                    | 600.00                           |                                 | -600.00                                       |
|   | <b>Sub Total</b>               | <b>7313.00</b>                   | <b>603.00</b>                   | <b>-6710.00</b>                               |
| <i>Capital Expenditure</i>                              |                                |                                  |                                 |   |
|   | Longcliffe                     | 3000.00                          | <b>0.00</b>                     |   |
|   | Wind Farm Grants               | 5000.00                          |                                 | -5,000.00                                     |
|   | Mosaics                        | 2000.00                          |                                 | -2,000.00                                     |
|   | Willow structures              | 1000.00                          |                                 | -1,000.00                                     |
|   | Benches                        | 1000.00                          |                                 | -1,000.00                                     |
|   | Phone Box                      | 2500.00                          |                                 | -2,500.00                                     |
|   | Litter pickers                 | 300.00                           |                                 | -300.00                                       |
|   | <b>Sub Total</b>               | <b>12225.00</b>                  | <b>0.00</b>                     | <b>-12225.00</b>                              |
|   | <i>Election</i>                | 725.00                           |                                 | -725.00                                       |
| <b>Total Expenditure</b>                                |                                | <b>19538.00</b>                  | <b>603.00</b>                   | <b>-19538.00</b>                              |
| <b>Net position for the year (Income - Expenditure)</b> |                                | <b>Budget</b><br><b>-6591.00</b> | <b>Actual</b><br><b>9951.19</b> |   |
| <b>Bank Reconciliation</b>                              |                                |                                  |                                 |   |
| <b>Calculated Balance</b>                               |                                |                                  |                                 |   |
| Balance b/f 01.04.20                                    | 22457.50                       |                                  |                                 |   |
| Income  | 9951.19                        |                                  |                                 |   |
| Expenditure   | -603.00                        |                                  |                                 |   |
| <b>Calculated Cashbook</b>                              | <b>31805.69</b>                |                                  |                                 |   |
| <b>Calculated Balance</b>                               | <b>31805.69</b>                |                                  |                                 |   |
|   |                                | <b>Bank Balance</b>              |                                 |   |
|   |                                | Current Account                  | 8430.76                         |   |
|   |                                | Business Reserve Account         | 23374.93                        |   |
|   |                                | <b>Total Bank Balance</b>        | <b>31805.69</b>                 |   |