

AGENDA ITEM 240c – Finance report

Cash Summary

Millbrook Parish Council

For the month ended 28 February 2021

Excluding VAT

	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sep 2020	Aug 2020	Jul 2020	Jun 2020	May 2020	Apr 2020	YTD Actual
Income												
Car park income	£0.00	£96.92	£247.54	£507.67	£726.46	£1,554.44	£1,231.25	£0.00	£0.00	£0.00	£0.00	£4,364.28
Grants & donations received	£0.00	£0.00	£0.00	£0.00	£0.00	£2,247.11	£0.00	£0.00	£0.00	£0.00	£2,247.12	£4,494.23
Graveyard income	£130.00	£1,225.00	£75.00	£75.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£2,375.00
Neighbourhood Plan income	£0.00	£33.34	£16.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.01
Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£52,133.15	£0.00	£0.00	£0.00	£0.00	£52,133.16	£104,266.31
VETS - sponsorship and donations	£56.67	£166.67	£66.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£233.34
Sundry income	£0.00	£0.00	£0.00	£3.33	£6.67	£4.17	£0.00	£32.50	£0.00	£0.00	£0.00	£46.67
VAT income received	£0.00	£0.00	£109.86	£0.00	£0.00	£141.23	£0.00	£0.00	£0.00	£0.00	£0.00	£251.09
Village Enhancement (VETS)	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
Total Income	£186.67	£1,521.93	£515.74	£586.00	£733.13	£56,100.10	£1,231.25	£1,032.50	£0.00	£0.00	£54,380.28	£116,100.93
Less Operating Expenses												
Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£464.00	£0.00	£0.00	£0.00	£464.00
Bin Services	£0.00	£0.00	£0.00	£0.00	£2,002.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,002.00
Car Park	£0.00	£0.00	£0.00	£0.00	£614.20	£0.00	£0.00	£200.00	£1,635.49	£99.50	£0.00	£2,549.19
Christmas	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
General Groundworks (Contract)	£0.00	£150.00	£50.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00
Grass Cutting	£0.00	£0.00	£0.00	£1,144.00	£581.00	£0.00	£0.00	£2,279.00	£572.00	£0.00	£563.00	£5,139.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,132.66	£0.00	£1,132.66
Loan Repayments	£0.00	£0.00	£6,940.27	£0.00	£0.00	£0.00	£0.00	£0.00	£6,940.27	£0.00	£0.00	£13,880.54

AGENDA ITEM 240c – Finance report

Maintenance exp	£0.00	£0.00	£59.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.95
Meetings	£11.99	£15.00	£11.99	£11.99	£0.00	£0.00	£0.00	£11.99	£0.00	£0.00	£0.00	£50.97
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£85.83	£0.00	£0.00	£0.00	£0.00	£0.00	£85.83
Office Expenses & Admin	£143.01	-£115.87	£467.07	£91.41	£168.40	-£78.10	£621.41	£443.50	£147.56	£29.00	£64.00	£1,839.17
Plants & Tree Maintenance	£40.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00
Play Park Equipment & Football Pitch	£0.00	£0.00	£1,306.67	£0.00	£450.00	£860.00	£0.00	£0.00	£0.00	£177.45	£0.00	£2,794.12
Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£7.80	£15.60	£0.00	£6.70	£0.00	£0.00	£30.10
Public Toilets	£73.00	£284.93	£813.00	£73.00	£66.82	£157.78	£71.52	£286.64	£53.00	£853.08	£525.80	£3,184.52
Repairs Through MPC	£0.00	£0.00	£0.00	£0.00	£210.40	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£260.40
Section 137 Donations	£0.00	£0.00	£0.00	£150.00	£500.00	£0.00	£0.00	£2,374.00	£0.00	£0.00	£2,602.00	£5,626.00
Staff Training	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Staffing costs	£285.52	£2,843.99	£2,977.16	£2,772.61	£3,258.27	£2,529.09	£3,816.60	£2,972.67	£2,563.88	£2,317.66	£3,029.08	£29,081.01
Subscriptions	-£120.00	£0.00	£234.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£709.99	£943.99
Tanyard costs	£0.00	£0.00	£267.47	£312.21	£98.92	£500.08	£6.17	£0.00	£0.00	£16.15	£0.00	£1,201.00
Village Enhancement Team (VETs)	£0.00	£0.00	£0.00	£77.40	£0.00	£18.80	£0.00	£0.00	£0.00	£0.00	£0.00	£96.20
Web Hosting & PC	£25.00	£25.00	£795.50	£0.00	£0.00	£795.50	£0.00	£0.00	£0.00	£0.00	£0.00	£1,616.00
Rounding	£0.00	£0.00	£0.00	£0.00	£0.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.01
Total Operating Expenses	£458.52	£3,323.05	£15,613.08	£4,632.62	£8,040.02	£4,876.78	£4,531.30	£9,081.80	£11,918.90	£4,625.50	£7,493.87	£74,136.66
Operating Surplus (Deficit)	-£271.85	-£1,801.12	-£15,097.34	-£4,046.62	-£7,306.89	£51,223.32	-£3,300.05	-£8,049.30	-£11,918.90	-£4,625.50	£46,886.41	£41,964.27
Plus Non Operating Movements												
Uncleared cheques	£0.00	£0.00	£0.00	£0.00	-£60.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£60.89
Total Non Operating Movements	£0.00	£0.00	£0.00	£0.00	-£60.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£60.89
VAT Movements												
VAT Inputs	-£8.40	-£74.87	-£277.63	-£66.33	-£434.77	-£173.10	-£9.72	-£9.20	-£355.01	-£39.50	-£100.04	-£1,540.17
VAT Outputs	£8.33	£59.37	£66.17	£102.20	£116.62	£311.72	£246.25	£693.12	£0.00	£0.00	£0.00	£1,595.45

AGENDA ITEM 240c – Finance report

Net VAT Movements	-£0.07	-£15.50	-£211.46	£35.87	-£318.15	£138.62	£236.53	£683.92	-£355.01	-£39.50	-£100.04	£55.28
--------------------------	--------	---------	----------	--------	----------	---------	---------	---------	----------	---------	----------	--------

Net Cash Movement	-£271.92	-£1,816.62	-£15,308.80	-£4,010.75	-£7,685.93	£51,361.94	-£3,063.52	-£7,365.38	-£12,273.91	-£4,665.00	£46,786.37	£41,958.66
--------------------------	----------	------------	-------------	------------	------------	------------	------------	------------	-------------	------------	------------	------------

Summary

Opening Balance	£183,071.82	£184,888.44	£200,197.24	£204,207.99	£211,893.92	£160,531.98	£163,595.50	£170,960.88	£183,234.79	£187,899.79	£141,113.42	£141,113.42
Plus Net Cash Movement	-£271.92	-£1,816.62	-£15,308.80	-£4,010.75	-£7,685.93	£51,361.94	-£3,063.52	-£7,365.38	-£12,273.91	-£4,665.00	£46,786.37	£41,958.66
Closing Balance	£182,799.90	£183,071.82	£184,888.44	£200,197.24	£204,207.99	£211,893.92	£160,531.98	£163,595.50	£170,960.88	£183,234.79	£187,899.79	£183,071.03

Bank balance	£182,719.50	182915.28
--------------	-------------	-----------

Petty cash	£80.40	176.54
------------	--------	--------

	£182,799.90	£183,091.82
--	-------------	-------------

£300.33

Car park income to bank (excluding V.A.T.)

£75.00

Gravestone monument invoice to process

SLCC membership contribution from Landrake with St Erney PC to bank

£120.00

Below you will find a list of transactions for the selected account.

Printable Version

Date	Description	Serial No	Debits	Credits	Balance
15Feb2021	Direct Debit (XERO UK LTD)		(28.80)		182,719.50
12Feb2021	B/P to: Enhanscapes		(40.00)		182,748.30
12Feb2021	B/P to: Seadog IT		(25.00)		182,788.30
12Feb2021	B/P to: Kite Package		(19.90)		182,813.30
10Feb2021	Credit	123456		120.00	182,833.20
10Feb2021	Direct Debit (BULB ENERGY)		(20.00)		182,713.20
08Feb2021	Direct Debit (GOOGLE IRELAND LTD)		(23.56)		182,733.20

AGENDA ITEM 240c – Finance report

	Budget	Spent to date	Budget less spend to date
Council administration			
Members Expenses	100	0	100
Chairman's Allowance	100	0	100
Audit Fees	1000	464	536
Meetings	400	60	340
Insurance	1100	1133	-33
Office Expenses	2400	1869	531
Subscriptions	850	944	-94
Legal fees	1000	0	1000
Website & Web Hosting	500	1616	-1116
Staff Training	1600	30	1570
Councillor Training	500	0	500
Neighbourhood Plan	20	86	-66
Footpaths (net of grant)	150	0	150
Graveyard & Burials	300	0	300
Staffing costs	41300	29081	12219
Loan Repayments	13881	13881	0
Election Costs	500	0	500
Grants and funding			0
Section 137 to include grants	200	5626	-5426
Millbrook Youth Project	3840	0	3840
Council assets and public amenities			0
Public Toilets	2000	3185	-1185
Car Park Costs	1200	2549	-1349
Services No Longer Done by CC	5000	0	5000
Traffic & Transport	15000	0	15000
Bin Services	2200	2002	198
Plants & Tree Maintenance	1500	1690	-190
Repairs Through MPC	3500	260	3240
Grass Cutting & Lake flail	8700	5139	3561
Tennis Courts	200	466	-266
Play Park Equipment & Football Pitch	1000	2328	-1328
Root Damaged Paths	1000	0	1000
Strimming	100	0	100
Cleaning Vehicle (Sweeper)	500	0	500
General Groundworks (Contract)	3120	260	2860
General maintenance expenses		51	-51
Tanyard costs	500	1201	-701
V.E.T.s		96	-96
Rounding / contingency	1000	120	880
Total payments	116261	74137	42124