

Cash Summary
Millbrook Parish Council
For the 12 months ended 31 March 2021
Excluding VAT

Other income

YTD Actual

| | | |
|--------------------------------------|--------------------|--|
| Income | | <u>141053</u> |
| Precept | £104,266.31 | 104266 |
| Car park income | £5,062.62 | |
| Grants & donations received | £4,494.23 | |
| Graveyard income | £4,130.00 | |
| Neighbourhood Plan income | £66.68 | |
| Office admin | £0.79 | |
| Sponsorship - VETS | £316.68 | |
| Sundry income | £1,554.19 | |
| VAT income received | £251.09 | |
| Village Enhancement (VETS) | £20.00 | |
| | | £17,651.38 |
| Total Income | £120,162.59 | <u>17651</u> |
| | | 262970 |
| Staffing costs | £35,573.81 | £35,574 |
| Loan Repayments | £13,880.54 | £13,880 |
| Less Other payments Expenses | | |
| Audit Fees | £864.00 | |
| Bank charges | £33.40 | |
| Bin Services | £2,002.00 | |
| Car Park | £2,654.19 | |
| Councillor Training | £35.00 | |
| General Groundworks (Contract) | £535.00 | |
| Grass Cutting | £7,427.00 | |
| Insurance | £1,132.66 | |
| Maintenance exp | £269.00 | |
| Meetings | £62.96 | |
| Neighbourhood Plan | £85.83 | |
| Office Expenses & Admin | £2,572.52 | |
| Outdoor Recreation facilities | £3,929.29 | |
| Plants & Tree Maintenance | £1,730.00 | |
| Public Toilets | £3,400.98 | |
| Repairs Through MPC | £260.40 | |
| Section 137 Donations | £5,626.00 | <i>See list below *</i> |
| Services No Longer Done by CC | £281.86 | <i>Sheviock Parish Council - Dog Enforcement SLA</i> |
| Staff Training | £130.00 | |
| Subscriptions | £823.99 | |
| Sundry expenses | £1,627.32 | <i>£1,507.32 Twinning Association - Disbursement of funds. £120 Christmas tree costs</i> |
| Tanyard costs | £1,611.00 | <i>Includes £1589 Tanyard Seating Costs</i> |
| Traffic & Transport | £166.67 | |
| Village Enhancement Team (VETs) | £81.20 | |
| Web Hosting & PC | £1,791.00 | |
| Accounts Payable | £12.36 | |
| Rounding | £0.01 | |
| Total payments | £39,145.64 | £39,147 |
| Operating Surplus (Deficit) | £81,016.95 | |
| Plus Non Operating Movements | | |
| Uncleared cheques | -£60.89 | <i>Uncleared cheque from 2019-20. Cash payment issued.</i> |
| Total Non Operating Movements | -£60.89 | |
| VAT Movements | | |
| VAT Inputs | -£1,856.76 | |
| VAT Outputs | £1,755.10 | £1,857 |
| Net VAT Movements | -£101.66 | £41,004 |
| Net Cash Movement | £80,854.40 | |
| | | £172,513 |
| Summary | | |
| Opening Balance | £141,113.42 | |
| Plus Net Cash Movement | £80,854.40 | |
| Closing Balance | £172,513.47 | |
| Section 137 * | | |
| The Peninsula Trust | 2602 | Apr-20 |
| The Peninsula Trust | 2374 | Jul-20 |
| Friends of Millbrook Chapel of Rest | 500 | Oct-20 |
| Rame Hampers | 100 | Nov-20 |
| Royal British Legion / Poppy Appeal | 50 | Nov-20 |