

FINANCIAL REPORT

to 30th June 2021

Balance at bank	£4,307.08	
Balance in Reserve	£12,335.53	
Interest earned Reserve Acc	£0.11	
Receipts since last meeting	£240.45	VAT Reclaim
Payments since last meeting	£1,276.62	

	Budget Expenditure	Remaining budget	Earmarked reserves
Salary	-£909.66	£2,730.34	
Admin	-£38.86	£461.14	£300.00
Hall Hire/zoom	-£28.78	£107.22	
Grass cutting	-£100.00	£750.00	
CPAD	£0.00	£75.00	£75.00
Dog Bin	-£52.19	£2.81	
Elections	£0.00	£100.00	£250.00
Flowers	£0.00	£60.00	
Training	£0.00	£200.00	£597.20
Insurance	£0.00	£430.00	
Audit	£0.00	£195.00	
Phone Box	£0.00	£50.00	£200.00
Subscriptions	£0.00	£150.00	
Website	£0.00	£60.00	
Infrastructure	£0.00	£250.00	
Noticeboard	-£304.80	£695.20	
Wreath	£0.00	£25.00	
ICO Fee	-£35.00	£5.00	
Solicitors Fees		£200.00	
	-£1,469.29	£6,546.71	

Payments for Authorisation 14/07/21			Power
13/05/2021	BACS	Esims Zoom	£14.39 S111
31/05/2021	BACS	JAK Services	£80.00 S111
01/06/2021	BACS	BDC Dog Bin Services	£52.19 S111
30/06/2021	SO	Clerks salary	£303.33 S111
26/07/2021	BACS	SALC (int audit)	£189.60 S111
13/06/2021	BACS	Esims Zoom	£14.39 S111
30/06/2021	BACS	JAK Services	£80.00 S111
30/06/2021	SO	Clerks Salary	£303.33 S111
19/08/2021	BACS	Pattern Perfect Ltd	£200.00 S142
03/09/2021	BACS	Pattern Perfect Ltd	£200.00 S142
14/07/2021	BACS	Village Hall Hire	£17.00 S111

For items of expenditure over £100 the date expenditure was incurred is the authorisation date unless another date is specified.

POWER:

S111	Local Government Act 1972 S111
S137	Local Government Act 1972 S137
S234	Public Health Act 1936 S234
S214	Local Government Act 1972 S214
S142	Local Government Act 1972 S 142