

MARDEN PARISH COUNCIL ACCOUNTS 2020-21

2020/

APPENDIX for 14.9.20								
Payments	2019-20 Actual receipts & payments	2020-21 Budget at 1.4.20	Virements	2020-21 Budget at 26.5.20	2020-21 Actual receipts & payments	% Variance 2020-21 budget to actual	Notes for 2020-21	Estimated actual 2020-21
STAFF AND CLLRs								
Clerks total salary - incl. Employers' NI	£10,256.97	£10,710.00		£10,710.00	£4,828.48	45.1%	2 of 4 paid	£10,710.00
Clerks expenses	£1,493.60	£1,700.00		£1,700.00	£357.64	21.0%	2 of 4 paid	£800.00
Cllrs training	£355.40	£250.00		£250.00	£0.00	0.0%	To be arranged	£0.00
ADMINISTRATION AND MANAGEMENT								
Insurance	£552.04	£600.00		£600.00	£546.01	91.0%	Complete	£547.00
Subscriptions	£804.70	£800.00		£800.00	£65.00	8.1%	Ongoing	£800.00
Room hire - PC, NDP, CF, FR	£558.75	£500.00		£500.00	£0.00	0.0%	Ongoing	£100.00
Website and communication	£1,169.77	£1,000.00		£1,071.94	£314.97	29.4%	Ongoing	£500.00
Stationery & postage	£268.05	£300.00		£300.00	£67.43	22.5%	6 of 12 paid	£100.00
Elections	£0.00		£110.00	£110.00	£109.52	99.6%	From 2019-20	£110.00
Audit fees	£500.00	£700.00		£700.00	£99.00	14.1%	Ongoing	£500.00
MAINTENANCE AND PROW								
Lengthsman	£3,834.00	£4,450.00		£4,450.00	£1,215.00	27.3%	6 of 12 mths paid	£2,500.00
PROW	£240.00	£3,660.00		£3,660.00	£470.00	12.8%	6 of 12 mths paid	£650.00
Parish enhancement	£996.38	£1,000.00		£1,000.00	£148.00	14.8%	Ongoing	£400.00
PARISH SERVICES								
Parish Freighter	£828.00	£1,700.00		£1,700.00	£0.00	0.0%	Next yr not yet arranged	£850.00
News & Views support	£116.00	£2,500.00		£2,500.00	£377.00	15.1%	Ongoing	£1,500.00
GRANTS AND RESERVES								
Small grants	£556.99	£600.00		£600.00	£21.74	3.6%	Ongoing	£250.00
Support - MVT/MRGT		£3,500.00		£3,500.00		0.0%	Ongoing	£3,500.00
Old Churchyard			£1,150.00	£1,150.00	£1,150.00	100.0%		£1,150.00
PROJECTS AND WORKING GROUPS								
Traffic mgmt/SID room & exps	£0.00	£100.00		£100.00	£80.00	80.0%	Ongoing	£100.00
Fundraising Group	£475.30	£1,300.00		£1,300.00	£595.02	45.8%	6 of 12 mths paid	£700.00
Facilities project	£17,821.85	£14,000.00		£14,000.00	£5,480.00	39.1%	6 of 12 mths paid	£14,000.00
NDP		£1,500.00		£1,500.00	£69.28	4.6%	Ongoing	£1,500.00
Covid Volunteer Group				£500.00	£500.00	100.0%	Ongoing	£500.00
VAT AND CONTINGENCY								
VAT	£4,147.31				£1,688.39			
Contingency	£0.00	£4,540.00	£1,260.00	£3,280.00	£0.00	0.0%	6 of 12 mths paid	£3,280.00
PREVIOUS EXPENSES								
Judicial Review costs	£26,250.00							
	£71,225.11	£55,410.00		£55,981.94	£18,182.48	32.8%		£45,047.00
Receipts								
Lengthsman + P3 from HC	£465.00				£0.00			
Precept	£51,500.00	£51,500.00		£51,500.00	£25,750.00	50.0%	Half received	
VAT reclaim	£2,574.75				£4,147.31		Reclaim from 2019-20	
Advertising in News & Views		£1,000.00		£1,000.00	£1,326.00	132.6%	As received	
Sundry	£450.00				£0.00		As received	
Refund of planning fee					£1,642.00		As refunded	
Donations for CF	£1,835.96				£0.00		As donated, no budget	
Solar farm	£2,910.00	£2,910.00		£2,910.00	£727.50	25.0%	Due as quarterly payments	
Grants for Covid work				£500.00	£500.00		As donated	
Keep Connected Grant				£71.94	£71.74		Paid in arrears when claimed	
From reserves for Judicial Review costs	£26,250.00							
	£85,985.71	£55,410.00		£55,981.94	£34,164.55	61.7%		
NB: Receipts & payments made at current meeting included								
BANK RECONCILIATION								
Balance per bank statement at 7 September 2020								
Current account	£69,669.19							
		£69,669.19						
Less: unpresented cheques at 7 September 2020								
C/N 1524	-£828.00							
C/N								
C/N		-£828.00						
Net balances as at 7 September 2020		£68,841.19						
Cash Book								
Opening balance at 1 April 2020	£52,063.18							
Add: receipts in the year	£34,164.55							
Less: payments in the year	-£17,386.54							
Closing balance per cash book at 7 September 2020		£68,841.19						
RESERVES ANALYSIS								
	2019-20	Inc/(dec)	2020-21					
		at year end						
Cash book balance at 31 March for new financial year 1 April	£52,063.18							
Committed reserves								
Community facilities - Building	£27,000.00							
Community facilities - Village green	£5,000.00							
Community facilities - Fundraising	£6,659.15							
Notice board replacement	£2,000.00							
Marden Recreation Ground Trust								
Uncommitted reserves								
General reserve	£11,404.03							
	£52,063.18		£0.00					

