

PC BUDGET PLAN 2020-2021

From bank reconciliation:

Carry Over total at 31st March 2020 **£11,736.22**

Carry over breakdown:

Money brought forward not spent	£3,519.71
BJMO Grant/Donation remainder	£2,316.51
Agreed Contingency brought forward	£5,500.00
Asset maintenance brought forward	£400.00
Total	<u>£11,736.22</u>

	Income Source	Forecast £
FIXED INCOME	Carry Over	£11,736.22
	Precept	£5,428.74
VARIABLE INCOME	YTD VAT refund	£937.93
	Yearly interest YTD	£0.00
	Shop Waste contribution	£202.98
	Hall waste contribution	£202.98
	Sub total other receipts - less carry over	£6,772.63
	Total including carry over & precept	<u>£18,508.85</u>

SUMMARY

YTD Capital £18,508.85

Outturn at bank based on current plan

Capital (A)	£18,508.85
Less YTD Gross	£8,978.94
Less O/G remaining Estimates	£1,362.99
Total Estimate outgoing (B)	£10,341.93
Assuming all VAT & I/C recovered A-B	<u>£8,166.92</u>

Plus remaining cash £13.90

TOTAL **£8,180.82**

CASH BOOK YTD

BREDFIELD CASH BOOK 2020 - 2021

RECEIPTS

REF DATE	FROM	AMOUNT	DETAIL
1 April 1, 2020	HMRC	£ 320.79	VAT refund
2 April 1, 2020	East Suffolk	£2,714.37	Precept 1
3 September 30, 2020	East Suffolk	2714.37	Precept 2
4			
5			
6			
7			
8			

TOTAL £ 5,749.53

PAYMENTS

REF DATE	PAYEE	CHEQUE	NET AMOUNT	VAT	COST CATEGORY	NOTES
1 April 13, 2020	SALC	719	£ 183.86		SALC	
2 April 13, 2020	HMRC	720	£ 54.80		WAGES	
3 April 13, 2020	Rod Caird	721	£ 220.02		WAGES	
4 May 14, 2020	Norse	722	£ 219.18	£43.84	WASTE	
5 June 12, 2020	Came & Co	723	£ 400.92		INSURANCE	
6 June 12, 2020	Rod Caird	724	£ 219.82		WAGES	
7 June 25, 2020	ICO	725	£ 40.00		SUPPLIES WEB ICO	
8 July 8, 2020	Bredfield Village Shop	726	£ 888.00		OTHER	
9 July 24, 2020	Angela Derham	Cash	£ 31.91		CASH	
10 July 24, 2020	Rod Caird	727	£ 219.82		WAGES	
11 July 24, 2020	Ladywell	728	£ 39.00		AUDT ACCOUNTCY	
12 July 24, 2020	HMRC	729	£ 110.00		WAGES	
13 July 24, 2020	Norse	730	£ 219.18	£43.84	WASTE	
14 Sept 4, 2020	Mr K A Smith	731	£ 360.00		OTHER	Pest control
15 Sept 4, 2020	SALC	732	£ 155.00	£31.00	AUDT ACCOUNTCY	
16 Sept 4, 2020	SWT Trading	733	£ 90.00	£18.00	MEADOW	Topping Maintenance
17 Sept 24, 2020	Stewart Belfield	Cash	£ 10.00		CASH	Apple press bag
18 Sept 27, 2020	Andrew Deptford	734	£ 95.00	£ 19.00	SUPPLIES WEB ICO	
19 Sept 27, 2020	Rod Caird	735	£ 243.98		WAGES	
20 Sept 27, 2020	HMRC	736	£ 61.00		WAGES	
21 Oct 30, 3030	Hilary Harker	737	£ 21.80		MAINTENANCE	
22 Oct 30, 2020	Norse	738	£ 219.18	£ 43.84	WASTE	
23 Dec 4, 2020	Westcotec	739	£ 3,250.00	£ 650.00	OTHER	SID purchase
24 Dec 14, 2020	Nelson Potter	741	£ 55.44	£ 11.09	MEADOW	Posts
25 Dec 14, 2020	CAS	740	£ 50.00	£ 10.00	SUPPLIES WEB ICO	Web hosting
26 Jan 19, 2021	Angela Derham	742	£ 20.57		MEADOW	Meadow supplies
27 Jan 19, 2021	Rod Caird	743	£ 225.96		WAGES	
28 Jan 19, 2021	Norse	744	£ 219.18	£ 43.84	WASTE	
29 Jan 19, 2021	Ernest Doe	745	£ 117.39	£ 23.48	MEADOW	Mower service

TOTAL £ 8,041.01 £ 937.93

BUDGET

CASH BOOK YTD

CASH BOOK SUMMARY YEAR TO DATE

	WAGES	SUPPLIES WEB ICO	INSURANCE	SALC	MEADOW	AUDT ACCOUNT'CY	ROOM HIRE
NET	£1,355.40	£185.00	£400.92	£183.86	£283.40	£194.00	£0.00
VAT	0.00	29.00	0.00	0.00	52.57	31.00	0.00
GROSS	1,355.40	214.00	400.92	183.86	335.97	225.00	0.00

Budget	1,700.00	260.00	400.00	200.00	600.00	220.00	60.00
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	WASTE	TRAINING	CASH	ENVIRONMENT	OTHER	MAINTENANCE	COMMUNITY
NET	£876.72	£0.00	£41.90	£0.00	£4,498.00	£21.80	£0.00
VAT	£175.36	£0.00	£0.00	£0.00	£650.00	£0.00	£0.00
GROSS	£1,052.08	£0.00	£41.90	£0.00	£5,148.00	£21.80	£0.00

Budget	£1,100.00	£200.00	£41.90	£250.00	£5,148.00	£910.00	£2,900.00
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Cash 1st April	£55.81
CASH IN	£0.00
CASH OUT	£41.91
CASH REMAINING	£13.90

TOTAL NET O/G
£ 8,041.00

TOTAL VAT
£937.93

TOTAL BUDGET
£13,989.90

TOTAL GROSS O/G
£8,978.94

BJMO NET O/G
£283.40

TOTAL INTEREST
£0.00

TOTAL INCOME
£5,749.53

JMO NET+ CASH O/G
£325.31

CASH BOOK YTD

PAYMENTS

TRANSACTIONS BY COST CATEGORY

REF DATE	PAYEE	CHEQUE	COST CATEGORY	NET AMOUNT	VAT	NOTES
11 July 24, 2020	Ladywell	728	AUDT ACCOUNT'CY	£ 39.00		
15 Sept 4, 2020	SALC	732	AUDT ACCOUNT'CY	£ 155.00	£31.00	
			AUDT ACCOUNT'CY Total	£ 194.00		
9 July 24, 2020	Angela Derham	Cash	CASH	£ 31.91		
17 Sept 24, 2020	Stewart Belfield	Cash	CASH	£ 10.00		Apple press bag
			CASH Total	£ 41.91		
5 June 12, 2020	Came & Co	723	INSURANCE	£ 400.92		
			INSURANCE Total	£ 400.92		
21 Oct 30, 3030	Hilary Harker	737	MAINTENANCE	£ 21.80		
			MAINTENANCE Total	£ 21.80		
16 Sept 4, 2020	SWT Trading	733	MEADOW	£ 90.00	£ 18.00	Topping Maintenance
24 Dec 14, 2020	Nelson Potter	741	MEADOW	£ 55.44	£ 11.09	Posts
26 Jan 19, 2021	Angela Derham	742	MEADOW	£ 20.57		Meadow supplies
29 Jan 19, 2021	Ernest Doe	745	MEADOW	£ 117.39	£ 23.48	Mower service
			MEADOW Total	£ 283.40		
8 July 8, 2020	Bredfield Village Shop	726	OTHER	£ 888.00		
14 Sept 4, 2020	Mr K A Smith	731	OTHER	£ 360.00		Pest control
23 Dec 4, 2020	Westcotec	739	OTHER	£ 3,250.00	£650.00	SID purchase
			OTHER Total	£ 4,498.00		
1 April 13, 2020	SALC	719	SALC	£ 183.86		
			SALC Total	£ 183.86		
7 June 25, 2020	ICO	725	SUPPLIES WEB ICO	£ 40.00		
18 Sept 27, 2020	Andrew Deptford	734	SUPPLIES WEB ICO	£ 95.00	£ 19.00	
25 Dec 14, 2020	CAS	740	SUPPLIES WEB ICO	£ 50.00	£ 10.00	Web hosting
			SUPPLIES WEB ICO Total	£ 185.00		
2 April 13, 2020	HMRC	720	WAGES	£ 54.80		
3 April 13, 2020	Rod Caird	721	WAGES	£ 220.02		
6 June 12, 2020	Rod Caird	724	WAGES	£ 219.82		
10 July 24, 2020	Rod Caird	727	WAGES	£ 219.82		
12 July 24, 2020	HMRC	729	WAGES	£ 110.00		
19 Sept 27, 2020	Rod Caird	735	WAGES	£ 243.98		
20 Sept 27, 2020	HMRC	736	WAGES	£ 61.00		
27 Jan 19, 2021	Rod Caird	743	WAGES	£ 225.96		
			WAGES Total	£ 1,355.40		
4 May 14, 2020	Norse	722	WASTE	£ 219.18	£ 43.84	
13 July 24, 2020	Norse	730	WASTE	£ 219.18	£ 43.84	
22 Oct 30, 2020	Norse	738	WASTE	£ 219.18	£ 43.84	
28 Jan 19, 2021	Norse	744	WASTE	£ 219.18	£ 43.84	
			WASTE Total	£ 876.72		
			Grand Total	£8,041.01	£937.93	

BANK RECONCILIATION

Bredfield Parish Council

Bank Reconciliation at March 31, 2020

A Balance on March 31, 2019 **£13,099.59**

Bank Accounts on March 31, 2020:

Main account	£4,620.39
Savings account	£5,081.46
Meadow	£2,316.51
Total	£12,018.36
Uncleared cheques:	
Tuddenham Press	£36.00
Andrew Deptford	£102.00
Love Brewing	£199.95
Balance at Bank:	£11,680.41
Petty Cash held:	55.81
Total	£11,736.22

B Receipts since March 31, 2019: £5,788.46
C Expenditure since March 31, 2019: £7,151.83

Actual Balance (A+B-C) £11,736.22

Bredfield Bank Rec July 24, 2020.pdf
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Main account	£5,087.16
Savings account	£5,081.46
Meadow reserve	£2,316.51
Total	£12,485.13
Uncleared cheques:	
ICO	£40.00
Rod Caird	£219.82
Ladywell	£39.00
HMRC	£110.00
Norse	£263.02
Total:	£671.84
Balance at Bank:	£11,813.29
Petty Cash held:	23.90
Total	£11,837.19

B Receipts since March 31, 2020: £3,035.16
C Expenditure since March 31, 2020: £2,934.19

Actual Balance (A+B-C) £11,837.19

Bank Reconciliation at September 24, 2020

A Balance on March 31, 2020 **£11,736.22**

Bank Accounts on September 24, 2020:

Main account	£3,801.32
Savings account	£5,081.46
Meadow reserve	£2,316.51
Total	£11,199.29
Uncleared cheques:	
ICO	£40.00
Balance at Bank:	£11,159.29
Petty Cash held:	13.90
Total	£11,173.19

B Receipts since March 31, 2020: £3,035.16
C Expenditure since March 31, 2020: £3,598.19

Actual Balance (A+B-C) £11,173.19

Bredfield Parish Council

Bank Reconciliation at November 26, 2020

A Balance on March 31, 2020 **£11,736.22**

Bank Accounts on November 26, 2020:

Main account	£5,832.89
Savings account	£5,081.46
Meadow reserve	£2,316.51
Total	£13,230.86
Uncleared cheques:	
HMRC	£61.00
Balance at Bank:	£13,169.86
Petty Cash held:	13.90
Total	£13,183.76

B Receipts since March 31, 2020: £5,749.53
C Expenditure since March 31, 2020: £4,301.99

Actual Balance (A+B-C) £13,183.76

Bredfield Parish Council

Bank Reconciliation at Jan 22, 2021

A Balance on March 31, 2020 **£11,736.22**

Bank Accounts on Jan 22, 2021:

Main account	£2,805.36
Savings account	£4,084.66
Meadow reserve	£2,318.15
Total	£9,208.17
Uncleared cheques:	
CAS	£60.00
Angela Derham	£20.57
Norse	£263.02
Ernest Doe	£140.87
Rod Caird	£225.96
Total:	£710.42
Balance at Bank:	£8,497.75
Petty Cash held:	13.90
Total	£8,511.65

B Receipts since March 31, 2020: £5,754.37
C Expenditure since March 31, 2020: £8,978.94

Actual Balance (A+B-C) £8,511.65

Today: 23 Jan 2021



MR ROD CAIRD

Transactions

Parish Council Current 20-98-07 50197955

Available balance	£2,805.36
Last night's balance	£2,805.36
Overdraft limit	£0.00

Showing 7 transactions between 12/11/2020 and 22/01/2021 from 14/12/2020 to 23/01/2021

Date	Description	Money in	Money out	Balance
22/01/2021	Cheque 100741		-£66.53	£2,805.36
19/01/2021	Funds Transfer 209807 23731278 FT	£1,000.00		£2,871.89
08/01/2021	Cheque 100739		-£3,900.00	£1,871.89
23/12/2020	Cheque 100736		-£61.00	£5,771.89
26/11/2020	Funds Transfer 209807 63490645 PRECEPT FT	£2,714.37		£5,832.89
13/11/2020	Cheque 100737		-£21.80	£3,118.52
12/11/2020	Cheque 100738		-£263.02	£3,140.32

Today: 23 Jan 2021



MR ROD CAIRD

Transactions

Parish Reserve 20-98-07 23731278

Available balance	£4,084.66
Last night's balance	£4,084.66
Overdraft limit	n/a

Showing 2 transactions between 31/12/2020 and 19/01/2021 from 14/12/2020 to 23/01/2021

Date	Description	Money in	Money out	Balance
19/01/2021	Funds Transfer 209807 50197955 FT		-£1,000.00	£4,084.66
31/12/2020	Credit INTEREST PAID GROSS FOR PERIOD 31DEC/30DEC	£3.20		£5,084.66

Today: 23 Jan 2021



MR ROD

Transactions

BJMO Reserve 20-98-07 63490645

Available balance	£2,318.15
Last night's balance	£2,318.15
Overdraft limit	n/a

Showing 2 transactions between 26/11/2020 and 31/12/2020 from 14/12/2020 to 23/01/2021

Date	Description	Money in	Money out	Balance
31/12/2020	Credit INTEREST PAID GROSS FOR PERIOD 31DEC/30DEC	£1.64		£2,318.15
26/11/2020	Funds Transfer 209807 50197955 PRECEPT FT		-£2,714.37	£2,318.15