ELMLEY LOVETT PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2021

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ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2021

	2021	2020 £
Balance brought forward:	9,526	9,099
Add receipts	10,396	18,728
	19,922	27,827
Less payments	10,242	18,301
Balance carried forward:	9,680	9,526
Financed by:		
Bank current account		9680

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmley Lovett Parish Council at 31st March 2021 and accurately reflect its receipts and payments during the year.

Jane Bache

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8th Jun 2021

ELMLEY LOVETT PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2021

		01.04.2020	to 01.04.2021	01.04.2019	to 31.03.2020
Receipts					
Precept			9,500		9,000
Interest on investments			0		0
Lengthsman scheme			496.12		216.56
Contribution from County Councillor			0		250
VAT refund			0		1707.19
New Homes Grant			0		7554
Contribution towards maintenance			400		
Total			**10,396**		18,728
Payments					
Administration	Clerk	3330.96		3314.42	
	Insurance	577.4		570.39	
	Meeting room hire	0		200	
	Audit fees	65		65	
	Computer costs				
	Subscriptions	269.79		242.24	
	Admin	284.49		242.71	
	Sundries	110.97		580.49	
St. Michael's Church		500			
Smartwater project					
New Homes Bonus				9300.7	
Bench Playground				695.03	
Running costs	Playing fields	4796		2897.7	
	Repairs to VAS sign				
Parish Lengthsman		390		192.5	
			10,325		18,301
Surplus/(Deficit) for the year			**72**		**427**

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

As at 31 March 2021

		Insurance value £
Playground equipment:	Wooden Quadruple Swing Frame	1240.22
	Single seesaw (with motion restrictor)	0.00
	Dippy duck rocker (patch the pony)	0.00
	St Martins tower play frame	3005.24
	Gravity Bowl £983.66	731.69
	Adventure Trail £3402.92	2530.92
		7,508.07

The insurance policy renewal is on 1st June. The value of fixed assets on the policy for the year to 1st June 2021 is £7508.07.

ELMLEY LOVETT PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

	Budget year to 31/3/22	Year to 31/3/21	Year to 31/3/20	Year to 31/3/19	Year to 31/04/18	Year to 31.03.17	Year to 31.03.16	Year to 31.03.15	Year to 31.3.14	
							£	£	£	
Receipts										
Precept	9,500	9,500	9,000	**9,000**	9,000	8,500	8,000	7,000	**7,000**	
Playing field contribution from Foster trust		400					0	0	**0**	
Rural rate relief contribution							0	202	**0**	
County Coucillor contributions			250	**500**			0		**0**	
Village improvement grant			7,554			1,095	0	1,200	**0**	
Clergy Payment							8		500	
VAT refund	250		1,707	**631**		591	0	544	**0**	
Interest on investments				**1**	1	12	3	3	**4**	
Lengthsman Scheme *(Forecast=admin only)*	120	107	24	**33**	2,402	4,949	2,572	1,981	**2,495**	5% admin allowance on reimbursed claims.
Total Receipts	**9,870**	**10,007**	**18,535**	**10,165**	11,403	15,147	10,583	10,930	**9,999**	
Payments										
Administration:										
Clerk	3,331	3,331	3,314	**3,132**	3,132	3,132	3,277	2663	**3,129**	Paid in accordance with NJC scale.
Insurance	580	577	570	**550**	620	606	588	586	**580**	
Meeting room hire	100		200	**200**	400		0	200	**200**	
Audit fees	70	65	65	**65**	185	185	180	60	**180**	internal audit .
Computer and other admin costs	285	285	242	**197**	197	48	112	154	**208**	Office expenses.
Sundries	150	111	580	**280**					**0**	
Subscriptions	280	270	243	**145**	36	36	36	36	**168**	CPRE + Worcs CALC
Post Office Rural Rate Relief						208	206	203	**0**	
St. Michael's Church	500	500		**500**			500		**500**	Discretionary contribution towards churchyard maintenance.
Smartwater				**973**						One off cost.
Bench			695							Bench for playground.£250 donated
Playing Fields & playground maint.	3,500	4,796	2,898	**2,629**	3,858	2,358	2,372	2065	**2,281**	Playing field rates, sundry maintenance, safety inspection & mowing contract. Playground equipment maintenance.
repairs to VAS signs				**221**						
Defibrilator					288	1344		1440		
Playground Equipment	2000		9301							
Lengthsman Scheme					1,450	5,738	2,137	1650	**1,788**	
Total Expenditure	**10,796**	**9,935**	**18,108**	**8,892**	**10,166**	**13,655**	**9,408**	**9,057**	**9,034**	
Net cash inflow / (outflow)	**-926**	**72**	**427**	**1,273**	**1,237**	**1,493**	**1,175**	**1,873**	**965**	
Funds brought forward	9,598	9,526	9,099	**7,826**	6,589	5,096	3,921	2,048	**1,083**	
Cash inflow / (outflow)		72	427	**1,273**	1,237	1,493	1,175	1,873	**965**	
Funds carried forward		**9,598**	**9,526**	**9,099**	**7,826**	**6,589**	**5,096**	**3,921**	**2,048**	

ELMLEY LOVETT PARISH COUNCIL

BANK RECONCILIATIONS
Year ended 31/3/21

Barclays Business Current Account
40319465 20-46-06

		Dr	Cr
01.04.20	Opening balance	9525.96	
	Receipts	10396.12	
	Payments		10324.61
	Unpaid creditor @31/3/21		(82.20)
31.03.21	Closing balance		9679.67
		19922.08	19922.08
	Proof:	*0.00*	

Closing balance reconciliation

31.03.21	Balance per bank statement	9679.67

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended 31/03/2021

Date	Payee	Total	Rates precept	Lengthsman scheme	Playground fund raising	Contribution to project	Playing fields rates refund	Transfer monies	PAYE refund	VAT refunds	Rural Rate Relief contribution	Refund of Salary	Clergy Payments
17.04.20	**Foster Trust**	**400.00**				**400.00**							
30.04.20	Wychavon District Council	4,751.00	4,751.00										
22.05.20	Worcestershire County Council	86.63		86.63									
28.09.19	Wychavon District Council	4,749.00	4,749.00										
02.10.20	Worcestershire County Council	291.37		291.37									
26.02.21	Worcestershire County Council	118.12		118.12									
04.02.20	HMRC (Vat refund)												
		10,396.12	9,500.00	496.12	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Proof:	*0.00*											

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK PAYMENTS

Year ended 3 31.3.21

Date	Cheque no.	Payee	Total	Sundries	Meeting room hire	Subs	Insurance	Village Green & Playing fields	Playground maint	Audit fees	Clerk salary	Admin expenses	Computer costs	Projects	Lengthsman	New Homes Bonus	St. Michael Church	(VAT)
14.04.20	Online	Nicolas Wright	284.49									284.49						
09.04.20	sto	Nicolas Wright	277.58								277.58							
08.04.20	on line	Simon Close Hedge laying	1070.00					1070.00										
14.04.20	Online	Worcs Calc	233.79			233.79												
11.05.20	on line	Nicolas Wright	277.58								277.58							
13.05.20	on line	BHIB ltd	577.40				577.40											34.02
09.06.20	sto	Nicolas Wright	277.58								277.58							
15.06.20	on line	LM Accountancy	65.00							65.00								
15.06.20	on line	Topcut	96.00					96.00										
15.06.20	on line	W Waldron	240.00												240.00			
09.07.20	Online	Nicolas Wright	277.58								277.58							
10.08.20	Online	Nicolas Wright	277.58								277.58							
25.08.20	on line	Stuart Powell	140.00					140.00										
01.09.20	on line	Stuart Powell	70.00					70.00										
01.09.20	on line	Elmley Lovett PCC	280.00														280.00	
08.09.20	Online	Stuart Powell	104.00					104.00										
09.09.20	so	Nicolas Wright	277.58								277.58							
09.09.20	on line	W Waldron	37.50												37.50			
14.09.20	on line	Stuart Powell	70.00					70.00										
21.09.20	on line	Stuart Powell	84.00					84.00										
24.09.20	Online	Elmley Lovett PCC	220.00														220.00	
09.10.20	Online	Nicolas Wright	277.58								277.58							
05.10.20	online	Stuart Powell	70.00					70.00										
05.10.20	Online	Stuart Powell	70.00					70.00										
19.10.20	Online	Stuart Powell	154.00					154.00										
19.10.20	Online	M Drap playground repairs	349.80						349.80									
09.11.20	Online	Nicolas Wright	277.58								277.58							
19.11.20	online	AFEB Ltd	480.00					480.00										
19.12.20	Online	Philip Kirkham	1926.00					1926.00										80.00
09.12.20	sto	Nicolas Wright	277.58								277.58							
11.01.21	STO	Nicolas Wright	277.58								277.58							
18.01.21	Online	W Waldron	112.50												112.50			
21.01.21	dd	Protec	36.00			36.00												
02.02.21	Online	Foster Trust (rent)	20.00	20.00														
09.02.21	Online	Nicolas Wright	277.58								277.58							
02.03.21	Online	Creative Landscapes	30.00					30.00										
02.03.21	Online	Wychavon DC	90.97	90.97														5.00
09.03.21	sto	Nicolas Wright	277.58								277.58							
29.03.21		playsafety Ltd	82.20						82.20									
			10324.61	110.97	0.00	269.79	577.40	4364.00	432.00	65.00	3330.96	284.49	0.00	0.00	390.00	0.00	500.00	13.70
		Proof:	*0.00*															132.72

Barclays Current account	10324.61