

Priddy Parish Council Accounts

Accounts to 31st March, 2021 (Interim 25th January 2021)

	£	£	£
Opening Balances 1st April 2019			
Nat West Current Account	16,549.35		
less accrual	<u>-338.00</u>		
Nat West Savings Account - no 1		29,584.80	
		<u> </u>	<u>45,796.15</u>
Receipts			
Precept		11,000.00	
Grants - PFF		1,000.00	
WPD Wayleaves		1,316.44	
Craft Fair		0.00	
Film Location		0.00	
VAT Reclaim		765.51	
Bank Interest		11.95	
Miscellaneous		<u>0.00</u>	
			<u>14,093.90</u>
			<u>59,890.05</u>
Payments			
Clerks Remuneration		1,420.02	
Clerk's Expenses		157.77	
Adverts & General		0.00	
Training		160.00	
Memberships & Subscriptions		318.24	
Grants/Donations		0.00	
Legal costs		0.00	
Audit Fees (Internal & External)		0.00	
Insurance		486.13	
Village Green Maintenance		1,150.00	
Village Green Fixtures		506.91	
Fixtures and Assets		89.99	
Venue Hire		62.95	
Newsletter		137.94	
Village Green Kerbing		0.00	
Village Website		0.00	
Townsend Pool		0.00	
Finger Posts		0.00	
Defib		685.79	
Traffic Calming Poster Competition		333.60	
Elections		<u>0.00</u>	
			5,509.34
Closing Balance			<u>54,380.71</u>
Unpresented cheques			<u>-347.65</u>
Balances			
Current Account			11,131.61
Savings Account - 1 (Reserve)			<u>43,596.75</u>
			<u>54,728.36</u>

01/02/2021

Priddy Parish Council

Budget Statement for December
as at 25th January 2021

Month

9

	1st April 2019 to 31st March 2020					2019 / 20 Actual £
	Full Year Budget £	Year to Date			Anticipated Outturn £	
		Budget	Actual £	Variance		
Revenue						
Clerks remuneration	2,525.00	1,893.75	1,420.02	473.73	2,525.00	2,046.00
Clerks Expenses	150.00	112.50	157.77	-45.27	150.00	40.91
General Expenses	200.00	150.00	0.00	150.00	200.00	134.32
Training	200.00	150.00	160.00	-10.00	200.00	195.00
Membership/subs	275.00	206.25	318.24	-111.99	300.00	301.68
Legal costs	0.00	0.00	0.00	0.00	0.00	0.00
Audit fee	50.00	37.50	0.00	37.50	50.00	100.00
Insurance	470.00	470.00	486.13	-16.13	486.00	441.42
Election	0.00	0.00	0.00	0.00	0.00	90.50
Greens maintenance	3,200.00	2,400.00	1,150.00	1,250.00	3,200.00	1,694.00
Meetings Venue Hire	160.00	120.00	62.95	57.05	160.00	171.00
Newsletter	10.00	7.50	137.94	-130.44	10.00	0.00
Subtotal Revenue	7,240	5,547.50	3,893.05	1,654.45	7,281.00	5,214.83
Proposed Projects:						
Defib (battery & pads) (four years at £150)	350	350.00	685.79	-335.79	350.00	
Priddy Pool (£500 carried forward)	500	500.00		500.00	0.00	
Priddy Pool (£319 PFF carried forward)	319	319.00		319.00	0.00	
Coxton End Lane	25	25.00		25.00	0.00	
Village Green Fittings						
Information Board and Map (Lower Green)						
Fountain Noticeboard						
Bus Shelter Roof and Noticeboards						
	2,000	2,000.00	506.91	1,493.09	2,000.00	
Townsend Pool						
Litter Bin					217.00	
Finger Posts						
Nine Barrows Triangle						
Bristol Plain						
	1,750	1,750.00	0.00	1,750.00	1,500.00	
Other Assets (Grit Bin)	200	200.00	89.99	110.01	208.00	
Traffic Calming Poster Competition	275	275.00	306.00	-31.00	300.00	
Project Funding	4,944	4,944	1,589	3,751	4,067.00	
Total Expenditure	12,184	10,491.50	5,481.74	5,009.76	11,348.00	

Income	Budget	Year to Date			Anticipated Outturn
		Budget	Actual	Variance	
	£	£	£	£	
Precept	11,000.00	11,000.00	11,000.00	0.00	9,900.00
Wayleave	949.00	949.00	1,316.44	367.44	44.00
VAT Reclaim	760.00	760.00	765.51	5.51	1,539.00
Bank Interest	50.00	37.50	11.95	-25.55	20.00
Priddy Folk Festival	0.00	0.00	1,000.00	1,000.00	1,000.00
Film Location Fee, Rural Crafts, and Misc.	0.00	0.00	0.00	0.00	0.00
Income 2019 / 2020	12,759.00	12,309.88	14,093.90	1,784.03	12,503.00

Reserves	Brought forward	Budgeted Expenditure	Anticipated Income	Transfer to or from Reserves	Anticipated carry forward
	45,796.15	12,184.00	12,503.00	319.00	46,115.15

Priddy Parish Council Accounts

for Year ended 31st March 2021
as at 25th January 2021

Payments Analysis 2020-201

	Dates	Recipient	Chq No.	Ex-VAT	VAT	Amount	Clerk's Remun.	Clerk's Expenses	Adverts and Gen.	Training	Membership and Subs	Grants / Donations	Legal costs	Audit Fees	Insurance	Village Green Maint.	Village Green Fixtures.	Venue hire	Newsltr	Elections	Fixtures and Assets (inc IT)	Defib	Village Green Kerbing	Village Website
April																								
May																								
	14-May-20	Priddy Village Hall	918	39.00	0.00	39.00												39.00						
	14-May-20	Major Maintenance	921	230.00	0.00	230.00										230.00								
June																								
	01/06/202	Came and Company	922	486.13	0.00	486.13									486.13									
	1-Jun-20	AJButcher	923	47.99	0.00	47.99											47.99							
	1-Jun-20	Geosphere Ltd	925	75.00	15.00	90.00					90.00													
	1-Jun-20	WD Newton Newey	926	150.93	0.00	150.93		150.93																
July																								
	1-Jul-20	WD Newton Newey	927	475.20	0.00	475.20	475.20																	
		HMRC	928	118.80	0.00	118.80	118.80																	
		Major Maintenance	929	230.00	0.00	230.00										230.00								
		Somerset Assoc. of Local Councils	930	218.24	0.00	218.24				30.00	188.24													
August																								
	5-Aug-20	Major Maintenance	931	230.00	0.00	230.00										230.00								
September																								
	2-Sep-20	Major Maintenance	933	230.00	0.00	230.00										230.00								
October																								
	7-Oct-20	Major Maintenance	934	230.00	0.00	230.00										230.00								
November																								
	4-Nov-20	HMRC	935	165.20	0.00	165.20	165.20																	
	4-Nov-20	WD Newton Newey	936	660.82	0.00	660.82	660.82																	
	12-Nov-20	AJ Butcher	937	86.44	0.00	86.44											86.44							
	12-Nov-20	Somerset Association of Local Councils	938	80.00	0.00	80.00				80.00														
	12-Nov-20	Information Commissioner	939	40.00	0.00	40.00					40.00													
	12-Nov-20	Clerk's Expenses	940	530.26	0.00	530.26		5.32										23.95			89.99	306.00		
	12-Nov-20	Arien Designs	941	168.00	33.60	201.60																		
December																								
	2-Dec-20	Mark Leacj	942	27.00	0.00	27.00																		
	2-Dec-20	Glasdon Uk	943	310.40	62.08	372.48											372.48							
	2-Dec-20	Somerset Association of Local Councils	944	50.00	0.00	50.00				50.00														
	15-Dec-20	T Glover Electric Ltd	945	293.00	58.60	351.60																351.60		
	15-Dec-20	Barry Wilkinson	946	28.19	0.00	28.19																28.19		
January																								
	17-Jan-21	WD Newton Newey	947	139.46	0.00	139.46		1.52											137.94					
February																								
March																								
Totals				5,340.06	169.28	5,509.34	1,420.02	157.77	0.00	160.00	318.24	0.00	0.00	0.00	486.13	1,150.00	506.91	62.95	137.94	0.00	89.99	685.79	0.00	0.00

Priddy Parish Council Accounts

for Year ended 31st March 2021
as at 25th January 2021

Receipts Analysis 2020-2021

	Dates	From	Ref	Amount	Precept	Bank Interest	PFF	Wayleave	Implement Sale
April	3 Apr 20	Truespeed Communivations Limited	BRF133	905.00				905.00	
	8 Apr 20	Mendip District Council	Precept	11,000.00	11,000.00				
	27 Apr 20	Truespeed Communications Limited	BRF149	366.00				366.00	
	30 Apr 20	Buisness Reserve	87	4.86		4.86			
May	29 May 20	Business Reserve	88	4.70		4.70			
June	30 Jun 20	Business Reserve	89	0.26		0.26			
July	7 Jul 20	Priddy Charity (re PFF)	602306	1,000.00			1,000.00		
	31 Jul 20	Businness Reserve	90	0.31		0.31			
August	14/08/2020	HMRC VAT Reclaim	XXV126000107375	765.51					
	28/08/2020	Business Reserve	91	0.33		0.33			
September	15 Sep 20	WPD Wayleave	602306	45.44				45.44	
	30 Sep 20	Buisness Reserve	92	0.39		0.39			
October	30 Oct 20	Business Reserve	93	0.36		0.36			
November	30 Nov 20	Business Reserve	94	0.37		0.37			
December	31 Dec 20	Business Reserve	95	0.37		0.37			
January									
February									
March									
Totals				£14,093.90	£11,000.00	£11.95	£1,000.00	£1,316.44	£0.00

01/02/2021
21:31

Priddy Parish Council
Bank Account Reconciliation
as at 25th January 2021
1st April 2020 to 31st March 2021

	£	£	£
Total as shown in Accounts			<u><u>54,380.71</u></u> (A)
Statement 290 Current Account [REDACTED]		11,131.61	
plus uncleared paid in			
		<u>0.00</u>	
less unrepresented cheques			
	917	50.00	
	938	80.00	
	944	50.00	
	946	28.19	
	947	139.46	
		<u>(347.65)</u>	
			10,783.96
95 General Reserve Account [REDACTED]			43,596.75
Bank Account Reconciliation Total			<u><u>54,380.71</u></u> (B)
Reconciled [REDACTED] (A-B)			0.00

Signed

Print

Date