

	G	H	I	J	K	L	M
	Financial Statement for Wickersley Parish Council Financial Report to 31/08/2020	As at 31/08/2020	Committed to 31 Mar 2020	Total projected to 31 Mar 2021	Budget 2020-21	Surplus/-Deficit projection to 31 Mar 2020	Comment
1							
2							
3	<b>INCOME</b>						
4							
5	Precept	89000.00	89000	178000.00	178000.00	0.00	
6							
7	Bank Interest	0.00		0.00	900.00	-900.00	
8	<b>Total Bank Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	
9							
10	Community Centre Staff Recharge	0.00	27800	27800	27800.00	0.00	
11	Lease income from library	0.00	3000	3000	3000.00	0.00	
12	Insurance recharge	0.00	1200	1200	1200.00	0.00	
13	Other income	0.00		0	0.00	0.00	
14	<b>Total Community Centre</b>	<b>0.00</b>	<b>32000.00</b>	<b>32000.00</b>	<b>32000.00</b>	<b>0.00</b>	
15							
16	Tanyard Owner - Contribution	0.00	4626	4626	4626.00	0.00	
17	<b>Total Environment</b>	<b>0.00</b>	<b>4626.00</b>	<b>4626.00</b>	<b>4626.00</b>	<b>0.00</b>	
18							
19	Bob Mason Pavilion Income	0.00	900	900	2000.00	-1100.00	
20	<b>Total Recreation Grounds</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>2000.00</b>	<b>-1100.00</b>	
21							
22	Wickersley Park Grants	0.00		0	0.00	0.00	
23	<b>Total Wickersley Park Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
24							
25	Other income	750.00		750	0.00	750.00	
26	Neighbourhood Plan Grant	0.00		0	0.00	0.00	
27	Community Infrastructure Levy	43793.22		43793.22	0.00	43793.22	This is a one off additional income
28	<b>Total Other Income</b>	<b>44543.22</b>	<b>0.00</b>	<b>44543.22</b>	<b>0.00</b>	<b>44543.22</b>	
29							
30	Café Sales	516.66	734	1250.00	2500.00	-23750.00	
31	Plant Sales	100.00	150	250.00	3000.00	-2750.00	
32	Curiosity Corner	102.40	97.6	200.00	1500.00	-1300.00	
33	Donations	128.00	172	300.00	3250.00	-2950.00	
34	Room Hire	0.00		0.00	2500.00	-2500.00	
35	Other Sales	770.11	1229.89	2000.00	0.00	2000.00	
36	<b>Total Winthrop Gardens</b>	<b>1617.17</b>	<b>2383.49</b>	<b>4000.00</b>	<b>35250.00</b>	<b>-31250.00</b>	
37							
38	<b>TOTAL INCOME</b>	<b>135160.39</b>	<b>128909.49</b>	<b>264069.22</b>	<b>252776.00</b>	<b>11293.22</b>	
39							
40							
41							
42							
43	Wickersley Parish Council Financial Report to 31/08/2020	As at 31/08/2020	Committed to 31 Mar 2020	Total projected to 31 Mar 2021	Budget 2020-21	Surplus/-Deficit projection to 31 Mar 2020	Comment
44							
45	<b>EXPENDITURE</b>						
46	Phones mobile	0.00	0	0.00	250.00	-250.00	
47	Advertising	0.00	0	0.00	0.00	0.00	
48	Phones - Office	130.12	619.88	750.00	750.00	0.00	
49	Phones - BT Broadband	414.02	450	864.02	450.00	414.02	
50	Postage	0.00	250	250.00	350.00	-100.00	
51	Stationery	75.64	850	925.64	1150.00	-224.36	
52	Mileage & Travel Expenses	0.00	75	75.00	150.00	-75.00	
53	Newsletter	625.00	2650	3275.00	3000.00	275.00	
54	General Expenses	1346.39	250	1596.39	1500.00	96.39	Miscodings IT etc
55	Membership - YLCA/CPRE/SLCC/YRCC	40.00	1310	1350.00	1350.00	0.00	
56	Insurance	2156.09	0	2156.09	2150.00	6.09	
57	Audit Fees	445.00	655	1100.00	1100.00	0.00	
58	Conferences & Training	258.00	500	758.00	2000.00	-1242.00	
59	Website	302.94	447.06	750.00	750.00	0.00	
60	Elections	247.90	0	247.90	6500.00	-6252.10	Miscoding Tanyard lifts
61	IT Support	0.00	1300	1300.00	1300.00	0.00	
62							
63	<b>Total Administration</b>	<b>6041.10</b>	<b>9356.94</b>	<b>15398.04</b>	<b>22750.00</b>	<b>-7351.96</b>	
64							
65	Salaries - Administration	24408.34	34172	58580.34	58900.00	-319.66	
66	Home Office Expenses	0.00	0	0.00	0.00	0.00	
67	Salaries - Handypersons	8780.20	12292	21072.20	22000.00	-927.80	
68	Tax & NI	1623.13	2272	3895.13	4500.00	-604.87	

	G	H	I	J	K	L	M
69	Superannuation	4730.38	6622	11352.38	6000.00	5352.38	
70	<b>Total Human Resources</b>	<b>39542.05</b>	<b>55358.00</b>	<b>94900.05</b>	<b>91400.00</b>	<b>3500.05</b>	
71							
72	Handypersons materials	112.74	700	812.74	800.00	12.74	
73	Tanyard - refuse collection	794.65	2205.35	3000.00	3000.00	0.00	
74	Tanyard toilets - Maintenance	0.00	1000	1000.00	1000.00	0.00	
75	Tanyard toilets - ground rent	0.00	100	100.00	100.00	0.00	
76	Tanyard toilets - warden honorarium	0.00	400	400.00	525.00	-125.00	
77	Tanyard toilets - non domestic rates	1060.38	0	1060.38	0.00	1060.38	
78	Tanyard toilets - RMBC water & electricity	210.08	589.92	800.00	800.00	0.00	
79	Tanyard - rock salt / gritting	0.00	100	100.00	100.00	0.00	
80	Monthly gardening contract	0.00	9000	9000.00	9000.00	0.00	
81	Gardening & landscaping work-other	0.00	2000	2000.00	2000.00	0.00	
82	Christmas Lights - maintenance	163.92	5836.08	6000.00	6000.00	0.00	
83							
84							
85	<b>Total Environment</b>	<b>2341.77</b>	<b>21931.35</b>	<b>24273.12</b>	<b>23325.00</b>	<b>948.12</b>	
86							
87	Recreation grounds	269.66	3730.34	4000.00	4000.00	0.00	
88	Bob Mason Pavilion	444.50	955.5	1400.00	1400.00	0.00	
89	Grounds Maintenance Contract	3104.48	6895.52	10000.00	10000.00	0.00	
90							
91							
92	<b>Total Recreation Grounds</b>	<b>3818.64</b>	<b>11581.36</b>	<b>15400.00</b>	<b>15400.00</b>	<b>0.00</b>	
93							
94	Caretaker Salary	7823.65	13000	20823.65	22500.00	-1676.35	
95	WCCA Administration Recharge	0.00	5300	5300.00	5300.00	0.00	
96	<b>Total Community Centre</b>	<b>7823.65</b>	<b>18300.00</b>	<b>26123.65</b>	<b>27800.00</b>	<b>-1676.35</b>	
97							
98	Gorse - general	0.00	2500	2500.00	2500.00	0.00	
99	Wood - general	410.00	2090	2500.00	2500.00	0.00	
100	Wood & Gorse Wardens	0.00	110	110.00	110.00	0.00	
101	Common Bank Lease	0.00	100	100.00	100.00	0.00	
102	Woodland Committee Events	0.00	300	300.00	500.00	-200.00	
103							
104							
105	<b>Total Woodland Management</b>	<b>410.00</b>	<b>5100.00</b>	<b>5510.00</b>	<b>5710.00</b>	<b>-200.00</b>	
106							
107	Café Conusmables	187.94	312.06	500.00	6500.00	-6000.00	
108	Café infrastructure	0.00	100	100.00	1250.00	-1150.00	
109	Plants and Shrubs	0.00	0	0.00	1000.00	-1000.00	
110	Garden Maintenance	187.59	562.44	750.00	1500.00	-750.00	
111	Water Rates	189.19	110.81	300.00	300.00	0.00	
112	Electricity	500.93	701.32	1202.00	2000.00	-798.00	
113	Gas	0.00	250	250.00	1250.00	-1000.00	
114	Travel and Subsistance	0.00	50	50.00	300.00	-250.00	
115	Machinery & Equipment Servicing	0.00	500	500.00	500.00	0.00	
116	Building Repairs	29.16	4970.84	5000.00	5000.00	0.00	
117	Refuse	0.00	100	100.00	500.00	-400.00	
118	Cleaning	0.00	250	250.00	1000.00	-750.00	
119	Communications	158.73	341.27	500.00	1250.00	-750.00	
120	Volunteer costs	145.06	154.94	300.00	300.00	0.00	
121	Training and Certification	0.00	150	150.00	300.00	-150.00	
122	Other	0.00	100	100.00	1000.00	-900.00	
123	<b>Total Winthrop Gardens</b>	<b>1398.60</b>	<b>8653.68</b>	<b>10052.00</b>	<b>23950.00</b>	<b>-13898.00</b>	
124							
125	Events Christmas Lights	4.85	3995.15	4000.00	4000.00	0.00	
126	Loan Repayments - Community Centre	12944.47	12944.53	25889.00	25889.00	0.00	
127	Ground rent - sewage works allotment	180.00	0	180.00	12.00	168.00	
128	<b>Total Other Expenditure</b>	<b>13129.32</b>	<b>16939.68</b>	<b>30069.00</b>	<b>29901.00</b>	<b>168.00</b>	
129							
130	5800 - Grants & Donations	0.00	200	200.00	500.00	-300.00	
131	5802 - Section 137 Donations	0.00	400	400.00	1000.00	-600.00	
132	<b>Total Grants and donations</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1500.00</b>	<b>-900.00</b>	
133							
134	<b>Neighbourhood Plan</b>	<b>1415.44</b>	<b>8584.56</b>	<b>10000.00</b>	<b>10000.00</b>	<b>0.00</b>	
135							
136							
137							
138							
139	<b>TOTAL EXPENDITURE</b>	<b>75920.57</b>	<b>156405.57</b>	<b>232325.86</b>	<b>251736.00</b>	<b>-19410.14</b>	
140							
141	<b>SURPLUS / -DEFECIT</b>	<b>59239.82</b>	<b>-27496.08</b>	<b>31743.36</b>	<b>1040.00</b>	<b>30703.36</b>	