



FINANCIAL REPORTS AS AT 30TH SEPTEMBER 2021

- 1. Payments, September 2021, Unity Trust Bank**
- 2. Receipts, September 2021, Unity Trust Bank**
- 3. Receipts and Payments as at 30 September, CCLA PSDF**
- 4. Bank and Cash Reconciliation**
- 5. Trial Balance**
- 6. Detailed Receipts & Payments by Account including budget variance**

Unity Trust Bank

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	HM Land Registry	300037	30.00		Application SHP
05/09/2021	Talk Talk Business	DD	35.94		AuGTel/broadband
09/09/2021	Lloyds Bank Credit Card	DD	16.99		Credit Card
10/09/2021	ICO Date Protection	DD	35.00		ICO Renewal Fee
12/09/2021	W & P Garden Services	BACS	520.00		Open Space Maint
16/09/2021	SLCC	BACS	36.00		Clerk Training - SG
16/09/2021	Externture Ltd	BACS	377.46		Bus shelter clean
16/09/2021	Acorn Office Supplies	BACS	83.99		A3 laminator
16/09/2021	CPC UK Ltd	BACS	18.96		General materials
16/09/2021	Semrah Landscape Management	BACS	1,962.00		Grass cutting
16/09/2021	SSE Southern Electric	BACS	129.39		Aug Elect BP
16/09/2021	PKF Littlejohn LLP	BACS	480.00		Audit Review
19/09/2021	Biffa Waste Services	DD	194.06		Trade waste BP
20/09/2021	British Gas	DD	33.78		August Gas a/c
30/09/2021	Unity Trust Bank	BANK	32.55		Qtr Bank Charge
30/09/2021	Unity Trust Bank	BANK	1.20		Service charge
30/09/2021	Industrial Heaters (Sthn) Ltd	BACS	1,235.16		Full Boiler Service
30/09/2021	Eddie Hodkin	BACS	255.00		Open Space Maint
30/09/2021	Reg Pullen	BACS	20.80		Expenses/mileage
30/09/2021	Hampshire County Council	BACS	238.80		Wildlife Panels
30/09/2021	South Coast Medics	BACS	275.00		10K Event Medics
30/09/2021	BHIB Ltd	BACS	1,866.68		Annual Insurance
30/09/2021	Staff Costs	BACS	4,113.51		September
		Total Payments	11,992.27		

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Unity Trust Bank

Cash Received between 01/09/2021 and 30/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2021	Active Training World	BACS	10K Event Entry Fee	25.00
09/09/2021	Active Training World	BACS	10K Event Entry Fee	20.00
10/09/2021	Active Training World	BACS	10k Event Entry Fee	20.00
13/09/2021	Active Training World	BACS	10k Event Entry Fee	10.00
16/09/2021	Active Training World	BACS	10k Event Entry Fee	16.98
17/09/2021	Active Training World	BACS	10k Event Entry Fee	20.75
20/09/2021	Active Training World	BACS	10k Event Entry Fees	45.00
22/09/2021	Active Training World	BACS	10k Event Entry Fee	10.00
23/09/2021	Active Training World	BACS	10K Event Entry Fee	20.00
24/09/2021	Active Training World	BACS	10k Event Entry Fee	20.00
27/09/2021	Active Training World	BACS	10K Event Entry Fees	75.75
28/09/2021	Active Training World	BACS	10k Event Entry Fee	20.00
29/09/2021	Active Training World	BACS	10k Event Entry Fee	20.00
29/09/2021	Cash	000032	10k Event on the day entries	253.00
29/09/2021	Charles Read & Daughter	000032	Ashes Interment-F24-Beckett	125.00
13/09/2021	East Hants District Council	BACS	Second Precept Payment	66,890.00
17/09/2021	Howard Carpenter	BACS	Allotment Fee - E3 -Tsigarides	20.00
29/09/2021	Kemp & Stevens	000032	Memorial - E43 -Sanger	50.00
29/09/2021	Kemp & Stevens	000032	Memorial - B54 - Cornick	20.00
Total Receipts				67,681.48

Date: 12/10/2021

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Cashbook 3
CCLA Deposit Fund

Receipts Analysis**Nominal Ledger**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>
<u>Transaction Detail</u>							
Balance Brought Fwd :		161,596.00					161,596.00
Statement	Banked: 01/04/2021	6.29					
Statement	CCLA PSDF Dividend reinvested	6.29			1080	120	6.29
Statement	Banked: 01/05/2021	4.29					
Statement	CCLA PSDF Dividend Reinvested	4.29			1080	120	4.29
Statement	Banked: 01/06/2021	3.50					
Statement	CCLA PSDF Dividend reinvested	3.50			1080	120	3.50
Statement	Banked: 01/07/2021	4.17					
Statement	CCLA PSDF Dividend Reinvested	4.17			1080	120	4.17
Statement	Banked: 01/08/2021	3.18					
Statement	CCLA PSDF Dividend Reinvested	3.18			1080	120	3.18
STATEMENT	Banked: 01/09/2021	3.26					
STATEMENT	CCLA PSDF Dividend Reinvested	3.26			1080	120	3.26
Total Receipts		24.69	0.00	0.00			24.69
Cashbook Totals		161,620.69	0.00	0.00			161,620.69

Date: 12/10/2021

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Cashbook 3
CCLA Deposit Fund

Payments Analysis**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£</u>
<u>Amount</u>		<u>Transaction Detail</u>						
			0.00					
Total Payments			0.00	0.00	0.00			0.00
Balance Carried Fwd			161,620.69					
Cashbook Totals			161,620.69	0.00	0.00			161,620.69

Four Marks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	Unity Trust Bank	100,620.78
30/09/2021	CCLA Deposit Fund	161,620.69
31/01/2021	Benian Trust National Savings	38,556.75
26/08/2021	Lloyds Bank Credit Card	0.00
		300,798.22

All Cash & Bank Accounts

1	Unity Trust Bank	100,620.78
2	TSB Deposit A/C - closed	0.00
3	CCLA Deposit Fund	161,620.69
4	Benians Trust Fund - NS&I	38,556.75
5	TSB Bank Plc - closed	0.00
6	Lloyds Bank Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	300,798.22

Date : 12/10/2021

Four Marks Parish Council Current Year

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Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit
115	VAT reclaimed	999	VAT	8,322.16
210	CCLA Deposit Fund			161,620.69
215	Benians Trust Fund - NS&I			38,556.75
220	Unity Trust Bank			100,620.78
310	General Reserves			87,626.62
320	RF - Benians Trust Fund			38,556.75
321	RF - Kingswood Copse			1,564.70
322	RF - Badger Close			3,595.10
323	RF - Bus Shelter			846.83
324	RF - Barry Seward Memorial Fu			1,000.00
326	RF - Defibrillator Fund			190.00
327	RF- Allotments			3,506.34
329	EMR - Tennis Courts			4,171.63
330	EMR - Community Building Fund			64,380.00
331	EMR - Election Provision			3,380.40
332	RF - FM Youth Club Fund			9,561.79
333	RF - Festival Committee			3,319.64
334	EMR - Playground Maint.			10,000.00
335	EMR - Tree maint/planting			3,500.00
336	EMR - Legal Fees			3,960.00
337	EMR - S106 received pending			3,315.00
338	EMR - Grants received pending			786.00
515	VAT payments	999	VAT	9,515.36
1000	Cemetery Fees	275	Cemetery	1,035.00
1010	Grants received	200	Open Spaces	1,449.95
1050	Sports Pavilion Income	205	Benians Pavilion	2,000.00
1051	Sports Pitches/ground hire	200	Open Spaces	2,265.00
1055	Allotment Income	280	Allotments	302.50
1075	Entry Fees - Events	250	Events	857.84
1076	Precept	100	Administration	133,780.00
1080	Bank Interest/Dividend	120	Other	24.69
4000	Net Salaries and PAYE	100	Administration	19,592.97
4005	Pension Contributions	100	Administration	4,303.86
4050	Mileage and Travel Expenses	100	Administration	274.23
4052	Bank charges	100	Administration	82.35
4055	Administration	100	Administration	717.65
4065	Subscriptions	100	Administration	1,504.24
4070	Audit Charges	100	Administration	775.00
4075	Training and Publications	100	Administration	400.00
4080	Insurance	100	Administration	1,866.68
4090	Legal & Professional Fees	260	Swelling Hill Pond	30.00
4090	Legal & Professional Fees	285	Community Buildings Project	233.75

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Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit
4095	Event expenses	250	Events	822.95
4100	Gas	205	Benians Pavilion	376.74
4105	Electricity	205	Benians Pavilion	546.23
4105	Electricity	230	Oak Green Parade	83.15
4105	Electricity	245	Bowls Club	96.87
4115	Telephone & Broadband	100	Administration	175.85
4120	Rates Including Water	205	Benians Pavilion	129.86
4120	Rates Including Water	280	Allotments	519.34
4125	Bins	200	Open Spaces	323.44
4201	General - Annual servicing	205	Benians Pavilion	1,111.80
4205	General - Materials	120	Other	952.35
4205	General - Materials	200	Open Spaces	22.33
4255	Open Spaces - maint/upkeep	200	Open Spaces	9,209.55
4255	Open Spaces - maint/upkeep	215	Badger Close	520.00
4255	Open Spaces - maint/upkeep	230	Oak Green Parade	1,940.00
4255	Open Spaces - maint/upkeep	240	Tennis Courts	270.00
4255	Open Spaces - maint/upkeep	255	Recreation Ground	460.00
4255	Open Spaces - maint/upkeep	265	Lymington Bottom Green	45.00
4255	Open Spaces - maint/upkeep	275	Cemetery	15.00
4256	Open Spaces - Annual servicing	255	Recreation Ground	145.50
4257	Open Spaces - Tree maint/plant	200	Open Spaces	4,085.00
4257	Open Spaces - Tree maint/plant	255	Recreation Ground	4,950.00
4257	Open Spaces - Tree maint/plant	275	Cemetery	300.00
4260	Open Spaces - Materials/Equip	200	Open Spaces	1,357.49
4260	Open Spaces - Materials/Equip	215	Badger Close	4,030.00
4260	Open Spaces - Materials/Equip	230	Oak Green Parade	1,299.72
4260	Open Spaces - Materials/Equip	255	Recreation Ground	11,176.68
4285	Developer Contribution expendi	200	Open Spaces	1,727.37
4285	Developer Contribution expendi	260	Swelling Hill Pond	1,685.00
4305	Community Building Project	285	Community Buildings Project	2,200.24
4315	Grants & Donations - Other	100	Administration	2,800.00
4315	Grants & Donations - Other	200	Open Spaces	86.89
4325	Capital Expenditure	120	Other	69.99
4335	Grants received expenditure	200	Open Spaces	496.13
6000	Transfer from EMR	260	Swelling Hill Pond	1,685.00
6000	Transfer from EMR	280	Allotments	75.00
6001	Transfer to EMR	200	Open Spaces	1,000.00
6001	Transfer to EMR	280	Allotments	821.84
Trial Balance Totals :				395,502.28
395,502.28				
Difference				0.00

Detailed Receipts & Payments by Account 30/09/2021

Account Code Report

	Actual Year Funds to Date Available	Current Annual Bud	Budget Variance	Committed Expenditure
<u>Receipts Detail</u>				
VAT reclaimed	8,322	0	(8,322)	
Cemetery Fees	1,035	5,000	3,965	
Grants received	1,450	0	(1,450)	
Sports Pavilion Income	2,000	4,000	2,000	
Sports Pitches/ground hire	2,265	0	(2,265)	
Allotment Income	303	0	(303)	
Wayleave	0	70	70	
Entry Fees - Events	858	0	(858)	
Precept	133,780	133,780	0	
Bank Interest/Dividend	25	0	(25)	
Total Receipts	150,037	142,850	(7,187)	
<u>Payments Detail</u>				
VAT payments	9,515	0	(9,515)	(9,515)
Net Salaries and PAYE	19,593	38,000	18,407	18,407
Pension Contributions	4,304	8,500	4,196	4,196
Mileage and Travel Expenses	274	600	326	326
Chairmans Allowance	0	100	100	100
Bank charges	82	200	118	118
Administration	718	1,600	882	882
Village Hall Hire	0	150	150	150
Subscriptions	1,504	1,450	(54)	(54)
Audit Charges	775	1,300	525	525
Training and Publications	400	750	350	350
Insurance	1,867	2,250	383	383
Legal & Professional Fees	264	2,000	1,736	1,736
Event expenses	823	0	(823)	(823)
Gas	377	1,300	923	923
Electricity	726	3,000	2,274	2,274
Telephone & Broadband	176	400	224	224
Rates Including Water	(389)	1,400	1,789	1,789
Bins	323	6,500	6,177	6,177
General - maint/upkeep	0	3,000	3,000	3,000
General - Annual servicing	1,112	2,000	888	888
General - Materials	975	2,000	1,025	1,025
Open Spaces - maint/upkeep	12,460	25,000	12,540	12,540
Open Spaces - Annual servicing	146	150	5	5
Open Spaces - Tree maint/plant	9,335	10,000	665	665
Open Spaces - Materials/Equip	17,864	10,000	(7,864)	(7,864)
Footpaths	0	1,000	1,000	1,000

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Detailed Receipts & Payments by Account 30/09/2021

Account Code Report

	Actual Year Funds to Date Available	Current Annual Bud	Budget Variance	Committed Expenditure
Developer Contribution expendi	3,412	0	(3,412)	(3,412)
Community Building Project	2,200	15,000	12,800	12,800
Grants & Donations - Other	2,887	4,000	1,113	1,113
Neighbourhood Plan	0	200	200	200
Capital Expenditure	70	1,000	930	930
Grants received expenditure	496	0	(496)	(496)
Total Overhead 50,562	92,288	142,850	50,562	0
Total Receipts	150,037	142,850	(7,187)	
Total Payments 50,562	92,288	142,850	50,562	0
Net Receipts over Payments	57,749	0	(57,749)	
Movement to/(from) Gen Reserve	57,749			