



FINANCIAL REPORTS AS AT 31ST DECEMBER 2021

- 1. Payments, December 2021, Unity Trust Bank**
- 2. Receipts, December 2021, Unity Trust Bank**
- 3. Receipts and Payments as at 31st December 2021, CCLA PSDF**
- 4. Bank and Cash Reconciliation**
- 5. Detailed Receipts & Payments**

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	CPRE Hampshire	BACS	100.00	Minute 21.193.4	Donation
01/12/2021	DMS Electrics	BACS	256.80		Defib installation
01/12/2021	SLCC	BACS	410.00		Cilca Fee (JT)
01/12/2021	Medstead Parish Council	BACS	172.36		50% N/Plan Ins.
06/12/2021	Talk Talk Business	DD	35.94		Phone/Broadband
10/12/2021	Lloyds Bank Credit Card	DD	57.08		Credit card
16/12/2021	Benians Sports Committee	BACS	439.90		Donation – N/Board
16/12/2021	Surrey Hills Solicitors	BACS	1,140.00		Legal fees
16/12/2021	Industrial Heaters (Sthn) Ltd	BACS	180.00		Boiler call out
16/12/2021	Hampshire Woodlands Ltd	BACS	216.00		Tree work - Allots
16/12/2021	Hampshire Woodlands Ltd	BACS	96.00		Xmas Tree O/G
16/12/2021	Acorn Office Supplies	BACS	70.93		Office Stationery
16/12/2021	WKL Building Supplies	BACS	5.24		Padlock for barrier
16/12/2021	Four Marks Village Hall	BACS	21.00		Nov Hall Hire
16/12/2021	SSE Southern Electric	BACS	251.71		Pavilion Electric
16/12/2021	W & P Garden Services	BACS	616.48		O/S maint.
16/12/2021	Eddie Hodkin	BACS	255.00		Oak Green Maint.
19/12/2021	Biffa Waste Services	DD	220.74		Pav. Bin empty
20/12/2021	British Gas	DD	142.25		Pavilion Gas
21/12/2021	S J Heath	BACS	150.00		Repairs (damage)
31/12/2021	Unity Trust Bank	BANK	32.40		Qtr Bank Charge
31/12/2021	Semrah Landscape Management	BACS	1,794.00		O/S Maint.
31/12/2021	Industrial Heaters (Sthn) Ltd	BACS	629.46		Boiler repair.
31/12/2021	Staff Costs	BACS	4171.56		December
31/12/2021	Unity Trust Bank	BANK	2.70		Service charge
		Total Payments	11,467.55		

Cash Received between 01/12/2021 and 31/12/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/12/2021	Benians Committee	BACS	3rd quarter rental	1,000.00
			Total Receipts	1,000.00

CCLA Deposit Fund

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		161,596.00					161,596.00	
Statement Banked: 01/04/2021		6.29						
Statement CCLA PSDF		6.29			1080	120	6.29	Dividend reinvested
Statement Banked: 01/05/2021		4.29						
Statement CCLA PSDF		4.29			1080	120	4.29	Dividend Reinvested
Statement Banked: 01/06/2021		3.50						
Statement CCLA PSDF		3.50			1080	120	3.50	Dividend reinvested
Statement Banked: 01/07/2021		4.17						
Statement CCLA PSDF		4.17			1080	120	4.17	Dividend Reinvested
Statement Banked: 01/08/2021		3.18						
Statement CCLA PSDF		3.18			1080	120	3.18	Dividend Reinvested
STATEMENT Banked: 01/09/2021		3.26						
STATEMENT CCLA PSDF		3.26			1080	120	3.26	Dividend Reinvested
Banked: 07/10/2021		30,000.00						
Deposit Unity Trust Bank		30,000.00			220		30,000.00	Transfer to Deposit a/c
Statement Banked: 31/10/2021		2.96						
Statement CCLA PSDF		2.96			1080	120	2.96	Dividend reinvested
Statement Banked: 01/11/2021		3.95						
Statement CCLA PSDF		3.95			1080	120	3.95	Dividend Reinvested
Statement Banked: 01/12/2021		6.53						
Statement CCLA PSDF		6.53			1080	120	6.53	Dividend Reinvested
Total Receipts		30,038.13	0.00	0.00			30,038.13	
Cashbook Totals		191,634.13	0.00	0.00			191,634.13	

CCLA Deposit Fund

Payments			Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
Total Payments			0.00	0.00	0.00			0.00	
Balance Carried Fwd			191,634.13						
Cashbook Totals			191,634.13	0.00	0.00			191,634.13	

Four Marks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2021

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/12/2021	Unity Trust Bank	34,770.41
31/12/2021	CCLA Deposit Fund	191,634.13
31/01/2021	Benian Trust National Savings	38,556.75
26/10/2021	Lloyds Bank Credit Card	0.00
		264,961.29
<u>All Cash & Bank Accounts</u>		
1	Unity Trust Bank	34,770.41
2	TSB Deposit A/C - closed	0.00
3	CCLA Deposit Fund	191,634.13
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	264,961.29

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
115 VAT reclaimed	11,652	0	(11,652)			0.0%
1000 Cemetery Fees	1,335	5,000	3,665			26.7%
1010 Grants received	1,395	0	(1,395)			0.0%
1015 Developers Contributions	2,000	0	(2,000)			0.0%
1050 Sports Pavilion Income	3,000	4,000	1,000			75.0%
1051 Sports Pitches/ground hire	2,265	0	(2,265)			0.0%
1055 Allotment Income	303	0	(303)			0.0%
1060 Wayleave	0	70	70			0.0%
1064 Reimbursements	115	0	(115)			0.0%
1075 Entry Fees - Events	858	0	(858)			0.0%
1076 Precept	133,780	133,780	0			100.0%
1080 Bank Interest/Dividend	38	0	(38)			0.0%
Total Receipts	156,741	142,850	(13,891)			109.7%
<u>Payments Detail</u>						
515 VAT payments	13,718	0	(13,718)	(13,718)		0.0%
4000 Net Salaries and PAYE	29,622	38,000	8,378	8,378		78.0%
4005 Pension Contributions	6,456	8,500	2,044	2,044		76.0%
4050 Mileage and Travel Expenses	309	600	291	291		51.6%
4051 Chairmans Allowance	18	100	82	82		18.3%
4052 Bank charges	126	200	74	74		63.2%
4055 Administration	1,303	1,600	297	297		81.4%
4060 Village Hall Hire	105	150	45	45		70.0%
4065 Subscriptions	1,380	1,450	70	70		95.2%
4070 Audit Charges	1,088	1,300	213	213		83.7%
4075 Training and Publications	895	750	(145)	(145)		119.3%
4080 Insurance	1,867	2,250	383	383		83.0%
4090 Legal & Professional Fees	1,214	2,000	786	786		60.7%
4095 Event expenses	828	0	(828)	(828)		0.0%
4100 Gas	635	1,300	665	665		48.9%
4105 Electricity	1,448	3,000	1,552	1,552		48.3%
4115 Telephone & Broadband	266	400	134	134		66.4%
4120 Rates Including Water	(389)	1,400	1,789	1,789		(27.8%)
4125 Bins	3,159	6,500	3,341	3,341		48.6%
4200 General - maint/upkeep	855	3,000	2,145	2,145		28.5%
4201 General - Annual servicing	1,235	2,000	765	765		61.7%
4205 General - Materials	1,433	2,000	567	567		71.6%
4255 Open Spaces - maint/upkeep	22,041	25,000	2,959	2,959		88.2%
4256 Open Spaces - Annual servicing	706	150	(556)	(556)		470.3%
4257 Open Spaces - Tree maint/plant	9,335	10,000	665	665		93.4%

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Detailed Receipts & Payments by Account 31/12/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4260 Open Spaces - Materials/Equip	22,196	10,000	(12,196)		(12,196)	222.0%
4261 Open Spaces - Grant expenditur	1,395	0	(1,395)		(1,395)	0.0%
4265 Footpaths	0	1,000	1,000		1,000	0.0%
4280 Allotments - Expenses	234	0	(234)		(234)	0.0%
4285 Developer Contribution expendi	3,735	0	(3,735)		(3,735)	0.0%
4290 Allotments - Maint.	1,086	0	(1,086)		(1,086)	0.0%
4305 Community Building Project	2,200	15,000	12,800		12,800	14.7%
4315 Grants & Donations - Other	3,457	4,000	543		543	86.4%
4320 Neighbourhood Plan	172	200	28		28	86.2%
4325 Capital Expenditure	70	1,000	930		930	7.0%
Total Overhead	134,197	142,850	8,653	0	8,653	93.9%
Total Receipts	156,741	142,850	(13,891)			109.7%
Total Payments	134,197	142,850	8,653	0	8,653	93.9%
Net Receipts over Payments	22,543	0	(22,543)			
Movement to/(from) Gen Reserve	22,543					