



FINANCIAL REPORTS AS AT 31ST JANUARY 2022

- 1. Payments, January 2022, Unity Trust Bank**
- 2. Receipts, January 2022, Unity Trust Bank**
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List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2022	Citizens Advice East Hampshire	BACS	1,000.00	MInute 21.208.3	Grant
06/01/2022	Royal Images	BACS	93.60		Queen's Portrait
06/01/2022	Philip Porter Landscaping Ltd	BACS	240.00		Pothole Repair
06/01/2022	Four Marks Village Hall	BACS	18.00		Dec. Hall Hire
12/01/2022	Lloyds Bank Credit Card	DD	3.00		Credit card fee
18/01/2022	British Gas	DD	170.04		Pav. gas a/c
18/01/2022	Castle Water	DD	61.12		Water rates- BP
18/01/2022	Castle Water	DD	405.12		Water rates - allots
20/01/2022	SLCC Enterprises	BACS	36.00		Training
20/01/2022	Cato Computers	BACS	81.38		Printer ink
20/01/2022	SSE Southern Electric	BACS	288.68		BP Electric - Dec.
20/01/2022	Eddie Hodkin	BACS	255.00		O/G maintenance
25/01/2022	Talk Talk Business	DD	35.94		Dec phone/b/band
31/01/2022	SSE Southern Electric	BACS	41.02		Bowls Oct-Dec
31/01/2022	Staff Costs	BACS	4,081.03		January
		Total Payments	6,809.93		

Cash Received between 01/01/2022 and 31/01/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/01/2022	Benians Committee	BACS	4th Quarter Rental	1,000.00
05/01/2022	East Hants District Council	EBACS	Councillor Grant - QP Jubilee	1,000.00
10/01/2022	East Hants District Council	EBACS	Councillor Grant - QP Jubilee	1,000.00
13/01/2022	East Hants District Council	EBACS	Councillor Grant - QP Jubilee	1,000.00
18/01/2022	East Hants District Council	EBACS	Cllr Grant - Festival Comm.	500.00
05/01/2022	Funeral Partners (K&S)	000034	Burial - Cole - H1	500.00
05/01/2022	Kemp & Stevens	000034	Burial - Minter - C17	450.00
05/01/2022	SSE	000034	SSE Wayleave payment	72.32
			Total Receipts	5,522.32

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
Statement	Banked: 01/01/2022	14.61						
Statement	CCLA PSDF	14.61			1080	120	14.61	Dividend reinvested
	Total Receipts	30,052.74	0.00	0.00			30,052.74	
	Cashbook Totals	191,648.74	0.00	0.00			191,648.74	

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		191,648.74						
	Cashbook Totals		191,648.74	0.00	0.00			191,648.74	

Benians Trust Fund - NS&I

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		38,556.75					38,556.75	
Statement	Banked: 01/01/2022	3.86						
Statement	National Savings & Investments	3.86			1080	120	3.86	Annual interest capitalisation
Total Receipts		3.86	0.00	0.00			3.86	
Cashbook Totals		38,560.61	0.00	0.00			38,560.61	

Benians Trust Fund - NS&I

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			38,560.61						
Cashbook Totals			38,560.61	0.00	0.00			38,560.61	

Bank - Cash and Investment Reconciliation as at 31 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2022	Unity Trust Bank	33,482.80
31/01/2022	CCLA Deposit Fund	191,648.74
31/01/2022	Benian Trust National Savings	38,560.61
29/12/2021	Lloyds Bank Credit Card	0.00
		263,692.15

All Cash & Bank Accounts

1	Unity Trust Bank	33,482.80
2	TSB Deposit A/C - closed	0.00
3	CCLA Deposit Fund	191,648.74
4	Benians Trust Fund - NS&I	38,560.61
5	TSB Bank Plc - closed	0.00
6	Lloyds Bank Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	263,692.15

Detailed Receipts & Payments by Account 31/01/2022
Council Detail Report

	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	2,285	5,000	2,715			45.7%
1010 Grants received	1,395	0	(1,395)			0.0%
1015 Developers Contributions	2,000	0	(2,000)			0.0%
1050 Sports Pavilion Income	4,000	4,000	0			100.0%
1051 Sports Pitches/ground hire	2,265	0	(2,265)			0.0%
1055 Allotment Income	303	0	(303)			0.0%
1060 Wayleave	72	70	(2)			103.3%
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	57	0	(57)			0.0%
1100 Festival Committee	500	0	(500)			0.0%
1115 Queens Platinum Jubilee	3,000	0	(3,000)			0.0%
Total Receipts	162,281	142,850	(19,431)			113.6%
<u>Payments Detail</u>						
515 VAT payments	13,925	0	(13,925)		(13,925)	0.0%
4000 Net Salaries and PAYE	32,965	38,000	5,035		5,035	86.8%
4005 Pension Contributions	7,173	8,500	1,327		1,327	84.4%
4050 Mileage and Travel Expenses	330	600	270		270	55.0%
4051 Chairmans Allowance	18	100	82		82	18.3%
4052 Bank charges	129	200	71		71	64.7%
4055 Administration	1,449	1,600	151		151	90.5%
4060 Village Hall Hire	123	150	27		27	82.0%
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	925	750	(175)		(175)	123.3%
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	797	1,300	503		503	61.3%
4105 Electricity	1,728	3,000	1,273		1,273	57.8%

4115 Telephone & Broadband	296	400	104	104	73.9%
4120 Rates Including Water	9	1,400	1,391	1,391	0.7%
4125 Bins	3,159	6,500	3,341	3,341	48.6%
4200 General - maint/upkeep	1,055	3,000	1,945	1,945	35.2%
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	22,296	25,000	2,704	2,704	89.2%

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Detailed Receipts & Payments by Account 31/01/2022

Council Detail Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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%
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	4,457	4,000	(457)		(457)	111.4%
4320 Neighbourhood Plan	172	200	28		28	86.2%
4325 Capital Expenditure	70	1,000	930		930	7.0%
Total Overhead	141,007	142,850	1,843	0	1,843	98.7%
Total Receipts	162,281	142,850	(19,431)			113.6%
Total Payments	141,007	142,850	1,843	0	1,843	98.7%
Net Receipts over Payments	21,274	0	(21,274)			
Movement to/(from) Gen Reserve	21,274					