



FINANCIAL REPORTS AS AT 30TH APRIL 2022

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List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2022	Talk Talk Business	DD	35.94		Mar. phone/b/band
07/04/2022	Excel FSE	BACS	118.62		Intruder Alarm
07/04/2022	Excel FSE	BACS	264.00		Fire Alarm Maint.
07/04/2022	D W Dolby	BACS	1,200.00		Tree storm damage
07/04/2022	Hampshire Woodlands Ltd	BACS	1,584.00		Maintenance/Storm
07/04/2022	Hampshire Woodlands Ltd	BACS	1,008.00	DC Grant	Tree Planting - QPJ
07/04/2022	Paul Vince	BACS	100.00		O/S Garden maint.
07/04/2022	John Watson	BACS	161.90		Consultancy Fee
07/04/2022	ICCM	BACS	95.00		Annual membership
07/04/2022	Cato Computers	BACS	52.18		Printer issue/ink
07/04/2022	Four Marks Village Hall	BACS	18.00		Hall Hire - March
11/04/2022	Lloyds Bank Credit Card	DD	405.18		Credit card
21/04/2022	Eddie Hodkin	BACS	195.00		Oak Green Maint
21/04/2022	Idverde Limited	BACS	1,965.60		Bins - Oct-Dec 21
21/04/2022	Idverde Limited	BACS	1,965.60		Bins - Jan-Mar 22
21/04/2022	SLCC	BACS	36.00		CoC Training
21/04/2022	WKL Building Supplies	BACS	6.50		Padlock
21/04/2022	Broxap	BACS	207.60		Bin liners - O/G
21/04/2022	SLCC	BACS	270.00		Annual Membership
21/04/2022	HALC	BACS	955.01		HALC Fees
21/04/2022	Loos for Dos	BACS	219.00		Portaloos for
22/04/2022	British Gas	DD	123.73		March Gas a/c BP
29/04/2022	SSE Southern Electric	DD	294.69		Electric - Pavilion
29/04/2022	Staff Costs	BACS	4,425.27		April
		Total Payments	15,706.82		

Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/04/2022	Active Training World	BP	10K Event Entry fees	28.80
04/04/2022	East Hants District Council	EBACS	6 month Precept Payment	83,115.00
21/04/2022	East Hants District Council	EBACS	D/CIlr Grant - QPJ	1,000.00
04/04/2022	Howard Carpenter	BP	Lost key fee - Allotments	10.00
		Total Receipts		84,153.80

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 :		191,724.09					191,724.09	
Statement	Banked: 01/04/2022	76.93						
Statement	CCLA PSDF	76.93			1080	120	76.93	Dividend reinvested
Total Receipts		76.93	0.00	0.00			76.93	
Cashbook Totals		191,801.02	0.00	0.00			191,801.02	

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		191,801.02						
	Cashbook Totals		191,801.02	0.00	0.00			191,801.02	

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	Unity Trust Bank	88,953.50
30/04/2022	CCLA Deposit Fund	191,801.02
31/01/2022	Benian Trust National Savings	38,560.61
28/02/2022	Lloyds Bank Credit Card	0.00

319,315.13

All Cash & Bank Accounts

1	Unity Trust Bank	88,953.50
3	CCLA Deposit Fund	191,801.02
4	Benians Trust Fund - NS&I	38,560.61
6	Lloyds Bank Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	319,315.13

Detailed Receipts & Payments by Account 30/04/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Receipts Detail</u>					
1000 Cemetery Fees	0	4,000	4,000		
1050 Sports Pavilion Income	0	4,000	4,000		
1051 Sports Pitches/ground hire	0	2,500	2,500		
1055 Allotment Income	10	0	(10)		
1060 Wayleave	0	70	70		
1070 Tennis Courts	0	1,000	1,000		
1075 Entry Fees - Events	29	1,000	971		
1076 Precept	83,115	166,230	83,115		
1080 Bank Interest/Dividend	77	0	(77)		
1115 Queens Platinum Jubilee	2,000	0	(2,000)		
Total Receipts	85,231	178,800	93,569		
<u>Payments Detail</u>					
515 VAT payments	1,491	0	(1,491)		(1,491)
4000 Net Salaries and PAYE	3,589	41,000	37,411		37,411
4005 Pension Contributions	799	9,000	8,201		8,201
4050 Mileage and Travel Expenses	5	600	595		595
4051 Chairmans Allowance	0	100	100		100
4052 Bank charges	3	200	197		197
4055 Administration	75	1,600	1,525		1,525
4060 Village Hall Hire	18	250	232		232
4065 Subscriptions	1,320	1,600	280		280
4070 Audit Charges	0	1,300	1,300		1,300
4075 Training and Publications	30	750	720		720
4080 Insurance	0	2,000	2,000		2,000
4090 Legal & Professional Fees	0	2,000	2,000		2,000
4095 Event expenses	183	1,000	818		818
4100 Gas	118	1,750	1,632		1,632
4105 Electricity	295	3,000	2,705		2,705
4115 Telephone & Broadband	30	400	370		370
4120 Rates Including Water	0	1,400	1,400		1,400
4125 Bins	3,276	6,500	3,224		3,224
4200 General - maint/upkeep	0	2,000	2,000		2,000
4201 General - Annual servicing	319	2,000	1,681		1,681
4205 General - Materials	5	2,000	1,995		1,995
4255 Open Spaces - maint/upkeep	2,615	25,000	22,385		22,385
4256 Open Spaces - Annual servicing	0	150	150		150
4257 Open Spaces - Tree maint/plant	0	3,000	3,000		3,000
4260 Open Spaces - Materials/Equip	173	9,500	9,327		9,327
4305 Community Building Project	162	20,000	19,838		19,838

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Detailed Receipts & Payments by Account 30/04/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4315 Grants & Donations Awarded	1,000	5,000	4,000		4,000
4320 Neighbourhood Plan	0	200	200		200
4325 Capital Expenditure	0	1,000	1,000		1,000
4335 Grants received expenditure	995	0	(995)		(995)
4340 PWLB repayments	0	34,500	34,500		34,500
4345 Queens Platinum Jubilee	206	0	(206)		(206)
Total Overhead	16,707	178,800	162,093	0	162,093
Total Receipts	85,231	178,800	93,569		
Total Payments	16,707	178,800	162,093	0	162,093
Net Receipts over Payments	68,524	0	(68,524)		
Movement to/(from) Gen Reserve	68,524				