



FINANCIAL REPORTS AS AT 31ST MAY 2022

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List of Payments made between 01/05/2022 and 31/05/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/05/2022	CPRE	BACS	50.00		CPRE Membership
05/05/2022	Blachere Illumination UK Ltd	BACS	1,577.66		Christmas light hire
05/05/2022	East Hants District Council	BACS	225.28		Pavilion rates
05/05/2022	Paul Vince	BACS	80.00		Garden maint.
05/05/2022	Hampshire Woodlands Ltd	BACS	528.00		Tree maint/damage
05/05/2022	Lightatouch	BACS	312.50		Final Audit 21-22
05/05/2022	Vision ICT	BACS	354.76		Website/email fee
05/05/2022	Vision ICT	BACS	21.60		Email hosting
06/05/2022	Talk Talk Business	DD	35.94		Telephone/b/band
10/05/2022	Lloyds Bank Credit Card	DD	3.00		Credit card fee
19/05/2022	Hampshire Woodlands Ltd	BACS	3,528.00		Tree removal
19/05/2022	Four Marks Village Hall	BACS	31.50		April Hall Hire
19/05/2022	Eddie Hodkin	BACS	306.00		Oak Green Maint.
19/05/2022	SSE Southern Electric	BACS	43.22		Bowls Club electric
19/05/2022	Nat. Assoc. of Local Councils	BACS	38.93		Seminar
19/05/2022	CPC UK Ltd	BACS	24.38		General materials
19/05/2022	Hands On Graphics	BACS	45.39		QPJ PVC Banners
19/05/2022	Loos for Dos	BACS	423.00		Portable toilets QPJ
19/05/2022	Cato Computers	BACS	211.08		Computer issues
19/05/2022	British Gas	DD	91.46		Gas a/c - Pavilion
29/05/2022	SSE Southern Electric	DD	287.74		Pavilion electric
31/05/2022	Semrah Landscape Management	BACS	2,040.00		Open Space maint.
31/05/2022	Eurofire Protection Ltd	BACS	118.98		Equip. check - BP
31/05/2022	Staff costs	BACS	4,546.65		May
Total Payments			14,925.07		

Cash Received between 01/05/2022 and 31/05/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
03/05/2022	Active Training World	FP	10K Event Entry Fee	9.60
15/05/2022	Active Training World	DP	10k Event Entry Fees	19.20
23/05/2022	Active Training World	DP	10K Event Entry fees	34.10
30/05/2022	Active Training World	DP	10K Event Entry Fee	9.60
18/05/2022	Benians Committee	DP	1st Quarter rental	1,000.00
05/05/2022	East Hants District Council	EBACS	Festival Committee grant	490.00
10/05/2022	East Hants District Council	EBACS	Festival Committee Grant	500.00
18/05/2022	East Hants District Council	EBACS	Grants received	1,072.00
18/05/2022	Four Marks Football Club	DP	Annual pitch hire	400.00
06/05/2022	HM Revenue & Customs	EBACS	4th Qtr 21-22 VAT reclaim	1,482.83
12/05/2022	Howard Carpenter	DP	Allotment Plot B17-Mathers	45.00
12/05/2022	Howard Carpenter	DP	Allotment Plot E4-Hargreaves	45.00
24/05/2022	Howard Carpenter	DP	Lost key fee - Allotments	10.00
18/05/2022	Manor Colts U14s	DP	Annual sports pitch hire	120.00
18/05/2022	Manor Colts U16s	DP	Annual sports pitch hire	120.00
Total Receipts				5,357.33

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
Statement	Banked: 03/05/2022	97.53					
Statement	CCLA PSDF	97.53			1080 120	97.53	Dividend reinvested
Total Receipts		174.46	0.00	0.00		174.46	
Cashbook Totals		191,898.55	0.00	0.00		191,898.55	

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		191,898.55					
	Cashbook Totals		191,898.55	0.00	0.00		191,898.55	

Four Marks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2022	Unity Trust Bank	79,385.76
31/05/2022	CCLA Deposit Fund	191,898.55
31/01/2022	Benian Trust National Savings	38,560.61
26/04/2022	Lloyds Bank Credit Card	0.00
		309,844.92

All Cash & Bank Accounts

1	Unity Trust Bank	79,385.76
3	CCLA Deposit Fund	191,898.55
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	309,844.92

Detailed Receipts & Payments by Account 31/05/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Receipts Detail</u>					
115 VAT reclaimed	1,483	0	(1,483)		
1000 Cemetery Fees	0	4,000	4,000		
1010 Grants received	1,062	0	(1,062)		
1050 Sports Pavilion Income	1,000	4,000	3,000		
1051 Sports Pitches/ground hire	715	2,500	1,785		
1055 Allotment Income	110	0	(110)		
1060 Wayleave	0	70	70		
1070 Tennis Courts	0	1,000	1,000		
1075 Entry Fees - Events	101	1,000	899		
1076 Precept	83,115	166,230	83,115		
1080 Bank Interest/Dividend	174	0	(174)		
1100 Festival Committee	1,000	0	(1,000)		
1115 Queens Platinum Jubilee	2,000	0	(2,000)		
Total Receipts	90,761	178,800	88,039		
<u>Payments Detail</u>					
515 VAT payments	3,029	0	(3,029)		(3,029)
4000 Net Salaries and PAYE	7,278	41,000	33,722		33,722
4005 Pension Contributions	1,598	9,000	7,402		7,402
4050 Mileage and Travel Expenses	29	600	571		571
4051 Chairmans Allowance	0	100	100		100
4052 Bank charges	6	200	194		194
4055 Administration	564	1,600	1,036		1,036
4060 Village Hall Hire	50	250	201		201
4065 Subscriptions	1,370	1,600	230		230
4070 Audit Charges	313	1,300	988		988
4075 Training and Publications	62	750	688		688
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	205	1,750	1,545		1,545
4105 Electricity	576	3,000	2,424		2,424
4115 Telephone & Broadband	60	400	340		340
4120 Rates Including Water	225	1,400	1,175		1,175
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	418	2,000	1,582		1,582
4205 General - Materials	1,340	2,000	660		660
4255 Open Spaces - maint/upkeep	4,701	25,000	20,299		20,299
4256 Open Spaces - Annual servicing	0	150	150		150

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	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4257 Open Spaces - Tree maint/plant	3,380	3,000	(380)		(380)
4280 Open Spaces - Materials/Equip	173	9,500	9,327		9,327
4280 Allotments - Expenses	75	0	(75)		(75)
4305 Community Building Project	162	20,000	19,838		19,838
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	639	0	(639)		(639)
Total Overhead	31,707	178,800	147,093	0	147,093
Total Receipts	90,761	178,800	88,039		
Total Payments	31,707	178,800	147,093	0	147,093
Net Receipts over Payments	59,054	0	(59,054)		
plus Transfer from EMR	714				
less Transfer to EMR	3,600				
Movement to/(from) Gen Reserve	56,167				

Lloyds Bank Credit Card

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/04/2022	405.18						
DD	Unity Trust Bank	405.18			220		405.18	Credit card payment
	Banked: 10/05/2022	3.00						
DD	Unity Trust Bank	3.00			220		3.00	Credit card payment
	Total Receipts	408.18	0.00	0.00			408.18	
	Cashbook Totals	408.18	0.00	0.00			408.18	

Lloyds Bank Credit Card

Payments		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/04/2022	Royal British Legion Industrie	CP49	154.99				4335 255	154.99	Commemorative Plaque -DC Grant
11/04/2022	Running Imp Ltd	CP50	247.19		41.20	4345	310	205.99	Platinum Jubilee pin badges
						339	0	-205.99	Platinum Jubilee pin badges
						6000	310	205.99	Platinum Jubilee pin badges
11/04/2022	Lloyds Bank Credit Card	CP51	3.00			4052	100	3.00	Monthly credit card fee
10/05/2022	Lloyds Bank Credit Card	CP52	3.00			4052	100	3.00	Monthly credit card fee
	Total Payments		408.18	0.00	41.20			366.98	
	Balance Carried Fwd		0.00						
	Cashbook Totals		408.18	0.00	41.20			366.98	