

The Hennys', Middleton & Twinstead Parish Council

Chairman: Cllr Anthony Lyster

Clerk: Shelley Boydell. 15 The Paddocks, Bures CO8 5DF

Email: parishclerk@hennysmiddletoninstead-pc.gov.uk

Finance Report

Parish Council Meeting 11th January 2020 at 7.30pm ONLINE

Expenditure (including un-presented cheques)	Budget 2020/21	Expenditure at 9th December 2020	Predicted spend to come to year end
Clerk's Salary <small>(inc. working from home allowance & HMRC PAYE)</small>	£6,870.00	£4,942.24	£2485.00
Clerk's Pension	£0.00	£0.00	£150.00
Clerk's Expenses & Training <small>(post, stationery, training, mileage & parking)</small>	£525.00	£314.01	£20.00 <small>(depending on mileage required)</small>
Contribution towards Clerk's Computer <small>Sept 2019 - Feb 2021 (Mar 2021 paid with April 2021 in May 2021)</small>	£100.00	£116.65	£33.34
Subscriptions (EALC, CSCA)	£150.00	£502.04 <small>(inc. CiLCA registration fee – half to be paid by Pebmarsh)</small>	£0.00
Insurance	£300.00	£210.67	£0.00
Grants / Donations	£465.00	£465.00	£0.00
Litter Picking / Street Cleaning	£450.00	£450.00	£0.00
Grass Cutting <small>(6 cuts @ £40+VAT per cut)</small>	£300.00	£144.00	£0.00
Audit Fees	£200.00	£0.00	£200.00
Hall Hire	£130.00	£70.00	£0.00 <small>(no cost if meetings remain online)</small>
Chairman's Allowance	£20.00	£0.00	£0.00
Councillor Training	£500.00	£40.00	£160.00
Data Protection Registration	£35.00	£0.00	£40.00
Accountancy Services	£40.00	£0.00	£40.00
Website Costs	£250.00	£150.00	£0.00
Election Reserve	£50.00	£0.00	£0.00
Equipment Repair / Renewal	£200.00	£0.00	£200.00
VAT		£79.57	
TOTAL	£10,585.00	£7,484.18	£3,328.34

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Bank Balance as at 9th December 2020: **£7,063.59**

Lloyds Bank Treasurers Account
The Hennys Middleton & Twinstead Parish

Plus income: **£1,125.00**

Breakdown:

Half of CiLCA costs from Pebmarsh PC:

SLCC registration £100.00

Refunds from EALC from clerk's bursary for training:

£155.00 (from inv11827 & 11847)

£472.50 (from CiLCA once training complete)

£63.00 (from inv12303)

£63.00 (from inv12252)

£58.50 (from inv12237)

£63.00 (from inv12296)

Refund for £150 towards CiLCA reg fee £150.00

Less outgoings (including unrepresented cheques):

Predicted spend to come to year end **£3,328.34**

Including cheques not yet presented:

CHQ750 £613.88

CHQ751 £15.60

Predicted Balance 31st March 2021: **£4,860.25**

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The following payments have been met prior to meeting:

CHQ	000750	Clerk's Salary – December 2020	£613.88
CHQ	000751	HMRC PAYE	£15.60
CHQ	000752	VOIDED CHEQUE	

The following payments to be agreed at meeting:

None

Income received prior to meeting:
