

# 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 8<sup>th</sup> March 2021 at 7.30pm ONLINE

<b>Expenditure (including un-presented cheques)</b>	<b>Budget 2020/21</b>	<b>Expenditure at 28/02/2021</b>	<b>Predicted spend to come to year end</b>
Clerk's Salary <small>(inc. employee pension contribution, working from home allowance &amp; HMRC PAYE)</small>	£6,870.00	£6,768.35	£619.28
Clerk's Pension (employer contribution)	£0.00	£176.48	£17.65
Clerk's Expenses & Training <small>(post, stationery, training, mileage &amp; parking)</small>	£525.00	£344.09	£26.79
Contribution towards Clerk's Computer <small>Sept 2019 - Feb 2021 (Mar 2021 paid with April 2021 in May 2021)</small>	£100.00	£116.65	£16.67
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
Chairman's Allowance	£20.00	£0.00	£0.00
Councillor Training	£500.00	£40.00	£0.00
Data Protection Registration	£35.00	£40.00	£0.00
Accountancy Services	£40.00	£51.00	£0.00
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
<b>VAT</b>		<b>£79.57</b>	
<b>TOTAL</b>	<b>£10,585.00</b>	<b>£9,607.85</b>	<b>£1,080.39</b>

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**Bank Balance as at 28<sup>th</sup> February 2021:** **£4,643.62**

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 £1,080.39

Including cheques not yet presented:

None

**Predicted Balance 31<sup>st</sup> March 2021:** **£4,688.23**

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## The following payments have been met prior to meeting:

CHQ	000753	Clerk's Salary – January 2021	£613.88
CHQ	000754	VOID CHEQUE	
CHQ	000755	Clerk's Expenses November & December 2020	£30.08
CHQ	000756	Payroll – Ladywell Accountancy	£51.00
CHQ	000757	Grass Cutting 2020	£288.00
CHQ	000758	Clerk's Salary – February 2021	£347.25
	Direct Debit	Tesco monthly phone bill	£8.50
	Direct Debit	Payment to NEST Pension (backdated and combined employer & employee contributions)	£411.78

## The following payments to be agreed at meeting:

None

## Income received prior to meeting:
