

WAKES COLNE PARISH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

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	<u>20120/2021</u>	<u>2019 /20</u>
RECEIPTS		
Colchester Borough Council Precept	13,122.00	
Colchester Borough Council Support Grant	759.00	
Interest on cash deposits	7.24	
VAT refund received	268.71	
Other Grants	4.13	
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TOTAL INCOMING RESOURCES	14,161.08	14,908.75
PAYMENTS		
Governance		
Clerk's Employment Costs	8,295.62	
Payroll Service	210.00	
Insurance	344.47	
Audit	50.00	
Office Expenses	824.91	
Room Hire	-	
Subscriptions Paid	356.31	
Training	830.00	
Election	-	
	10,911.31	10,463.74
Activities		
Parish open spaces & verges	325.00	
Footpaths	-	
Street lighting	263.19	
Village Design Statement	-	
Millennium Walk Pamphlets	-	
Defibrillator	-	888.71
	588.19	
Projects		
Painting phone boxes, bus shelters	485.00	270.00
	485.00	
Other		
Grants paid	700.00	
Contingencies	660.46	
Chairman's allowance	4.62	
	1,365.08	890.58
VAT paid pending recovery	467.17	268.71
TOTAL RESOURCES EXPENDED	13,816.75	12,781.74
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NET MOVEMENT IN FUNDS	344.33	2,127.01
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Net Bank Balance at 1st April 2021	27,855.59	25,728.58
Net Movement of funds in year	344.33	2,127.01
TOTAL CASH CARRIED FORWARD at 31st March 2021	28,199.92	27,855.59
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Outstanding items at year end - Note 3 below	-	
Net Value of Council's General Fund as at 31st March 2021	28,199.92	27,855.59
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Note 1 Bank Reconciliation			
	Current account at bank	12,531.87	12,148.19
	PLUS cheques banked after year end		
	LESS unrepresented cheques see Note 2 below	- 185.73	- 139.14
		<u>12,346.14</u>	<u>12,009.05</u>
	Deposit account at bank	15,853.78	15,846.54
		<u>28,199.92</u>	<u>27,855.59</u>
Note 2 Unrepresented cheques			
	Graham King	101262	20.00
	MCR Carpentry	101270	40.00
	Colne-Stour Countryside Association	101277	10.00
	Colchester Borough Council	101283	23.45
	Richard Edwards Group	101284	63.00
	D. Jacob	101285	29.28
		<u>185.73</u>	<u>139.14</u>
Note 3 Other outstanding items at year end			
	<u>Amounts due to be recovered by Council</u>		
	VAT	467.17	268.71
	<u>Amounts owed by Council within one year</u>		
		-	
	NET amount owed by/ to Parish Council	-	
	Cash held at 31st March 2021 (note 1)	28,199.92	27,855.59
	NET VALUE OF ALL FUNDS HELD BY COUNCIL	<u>28,199.92</u>	<u>27,855.59</u>
	As at 31st March 2021		

Chairperson Monica Taylor Date 6.5.21

Responsible Financial Officer D.S. Jacob Date 6.5.21