

[illegible]

WHITEGATE AND MARTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2020 - 2021

	2019/20	RECEIPTS as per ledger	2020/21	
	19474	Precept	19500	
	26	Local Council Tax reduction scheme grant	0	
	0	Interest on current account	0	
	26	Interest on NSB account	23	
	0	Money from savings account	0	
	708	VAT Recovery	0	
	400	Rent	400	
	450	Donations	0	
	0	DCLG Grant	0	
	0	New Homes bonus grant	0	
	21084	TOTAL	19923	
		PAYMENTS as per ledger		
	1539	General Expenses / admin	1699	incl petty cash (except mileage)
	1625	Donations	630	
	4100	Wages	4275	incl PAYE
	208	Rents, Tesco, Room, Etc	744	
	351	Subscriptions & Fees	393	
	0	DCLG Grant	0	
	332	Insurance & audit	333	
	35	Section 137	35	
	8189	TOTAL	8109	
	38051	Balance B/F Bank	50495	
	0	Petty Cash b/fwd	0	
	20634	Receipts	19923	
	-8189	Payments	-8109	
	50495	Balance C/F	62309	
		Represented by:-		
	23709	Current account	35500	
	3220	Savings account NS&I	3243	
	23566	Barclays Account (Community Green Space	23566	
	0	Petty cash	0	
	50495	TOTAL AT BANK	62309	
SIGNED	<i>Julie Ellis</i>	RFO	DATE	
SIGNED	<i>Keith Rayner</i>	CHAIRMAN	DATE	

<u>Variance Analysis 2020/21</u>		<u>Whitegate & Marton Parish Council</u>					
	Line	19/20 £	20/21 £	incr/decr 19/20 to 20/21 £	% variance		
Bal B/fwd	1	38050	50495	12445			
Precept	2	19474	19500	26	0%		
other receipts	3	1160	423	-737	-64%		
Staff costs	4	4100	4275	175	4%		
Loan interest/capital repayments	5	0	0	0			
Total Other payments	6	4089	3834	-255	-6%		
Bal c/fwd	7	50495	62309				
Total Cash & Invest	8	50495	62309				
Total Fix assets	9	5857	5857	0	0%		
Total borrowings	10	0	0				

Detailed variance analysis 2019/20 figures to 2020/21 figures

Over 10% or £100 on lines 2 - 6, 9, 10

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Line 6	Variation decrease £255 due to the following:								
Rent		536	Tesco invoice not paid in 19/20 as invoice not received before meeting date. Invoice paid 20/21, other rent						
Donations		-955	Fewer donations due to Covid 19						
General exp		632	website design and hosting, PC email domains offset by small saving on other costs such as community events						
Subscriptions and Fees		42	additional costs in 19/20						
		255							

Whitegate & Marton Parish Council

Bank Reconcilliation at 31st March 2020

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