Receipts and payments report - general funds

	2018/19		2019/20	2019/20	Not yet	
	Actual		Budget	Actual to date	rec'd/paid	
ncome:						
Precept	51,000	1 1	53,000	53,000	0	100.0
Compensatory grant	3,080	1 1	2,500	2,760	260	110.
Shop rent	2,000	1 1	2,000	2,000	0	100.0
Licence fees	700		880	660	(220)	75.0
Room hire	(0	300	300	
Sports Club contributions	2,764	1	5,235	5,085	(150)	97.1
Football club fees	(3,000	0	(3,000)	-
Interest	94	1 1	20	190	170	-
Other income	7,842		0	20,564	20,564	_
otal Income:	67,480		66,635	84,558	17,923	126.
dministration expenditure:						
Salary, tax and NI	(17,680)	A1/A2	(18,100)	(12,511)	5,589	20.4
Payroll, Pension costs	100000000000000000000000000000000000000	A3/A4	(3,000)	(4,553)		69.1
Insurance	(8,146)	A ADMINISTRA	(4,150)	(4,555)	(1,553)	151.8
Courses & training	(895)		(1,500)	-	4,150	0.0
Telephone & internet costs	(649)		(750)	(793)	707	52.9
Elections	(227)		(1,250)	(1,232)	(482)	164.2
Audit	(1,326)	100000	(1,000)	(952)	298	76.2
Councillors expenses	(28)	1 1		(941)	59	94.1
	(32,085)	1 -	(150)	(290)	(140)	193.
office expenses:	(02,000)		(29,900)	(21,272)	8,628	71.1
Grants	(435)	B1	(500)	(35)	465	7.00
Subscriptions (incl. HALC)	(341)		(750)	(768)	3/3/23/96	7.0
Consultants (legal, H&S etc.)	(2,480)		(1,000)	(150)	(18)	102.4
Website, stationery & publications	(622)		(600)	(254)	850	15.0
Petty cash expenditure	(43)	1	(300)	(287)	346	42.3
Cleaning expenses	(235)	2.5	(500)		13	95.6
Utilities & W. Heath service charge	(714)	The second second	(1,000)	(576)	(76)	115.2
Building maintenance	(235)			(975)	25	97.5
H&S checks	(465)		(750)	(285)	465	38.1
Office equipment	(488)		(500) (1,100)	(254)	500	0.09
Section 137 payments		B11		(254)	846	23.1
Other expenditure		B12	0	(100)	(100)	0.09
- Salar sapanakara	(6,058)	200000000000000000000000000000000000000	(7,000)	(86)	(86)	0.09
ecreation Ground & open spaces expenses:	(0,000)		(7,000)	(3,770)	3,230	53.9
Bin cleaning	(1,233)	C1	(1,400)	(511)	889	36.5
Playground repairs & maintenance	(1,356)		(1,500)	(3,284)	(1,784)	218.9
Grass cutting - Gavin Jones contract	(4,189)		(3,900)	(5,831)	(1,931)	149.5
Hollowdene maintenance	(492)	200	(1,000)	0	1,000	0.09
Ground maintenance	(1,262)		(1,000)	(221)	779	22.19
Winter roads	0	C6	(500)	(22.7)	500	0.09
Tree maintenance	(1,100)		(1,600)	(1,440)	160	90.09
Hedge cutting	(1,105)		(2,500)	(1,777)	723	71.19
War memorial maintenance	0	C9	(300)	(1,777)	300	0.0%
Shortfield Common maintenance	893	C10	(1,700)	(20)	1,680	1.29
Football pitch maintenance	0	C11	(4,000)	(20)	4,000	0.09
	(10,737)		(19,400)	(13,084)	6,316	67.49
ommunity project expenses:			25		Alexander of the second	
Frensham in Bloom	0	C12	(250)	(76)	174	30.20
Community activities	(70)	No. of the last of	(250)	0	250	0.0%
Other project expenses	(145)		0	0	0	0.07
	(215)		(500)	(76)	424	15.19
otal general expenditure:	(49,095)		(56,800)	(38,202)	18,598	67.3%
	18,385		9,835			.50.15
ub-total: Total income less general expen				46,356	36,521	

Balances and reserves as at 29th February 2020

		2018/19		Movements in	2019/20
		Balance b/f		year	Balance c
A				jour	Dalance C
Assets and liabilities:					
Bank accounts		64,560		27,178	91,7
VAT recoverable		49		(107)	
Petty cash		100		(107)	(5
Deposits		500			1
Creditors		0		0	5
		65,209		27.071	00.0
				27,071	92,2
		2018/19	Transfers	Movement	
		Balance b/f	ransiers	Movements in	2019/20
				year/expenditure	Balance c/
Represented by:					
General funds:					
Non-reserved		282	(33,249)	10.000	
Reserved	R1	13,000	342	46,356 0	13,38 13,34
Designated funds:					
Playground fund	P1	1,977	2 000		
Development fund	P1	37,500	2,000	0	3,97
Tree Fund	P3	4,950	4,500	0	42,00
Office Equipment Fund	P4	(1,460)	2,500	0	7,45
Legal fund	P9	(1,460)	1,460	0	
New Accounting System	P12	0	2,000 1,130	0	2,00
Restricted funds:			.,	o o	1,130
Finger posts	P5	4 == .			
SCC Bacon Lane car park	P6	1,574	0	0	1,574
Other restricted funds	P7	1,500	0	0	1,500
Highways Fund	P8	3,287	4,225	(3,063)	4,449
Tennis Club	P10	2,600	0	0	2,600
Shortfield Common Track	P11	0	13,022	(13,022)	0
, ruon		65,210	3,200	(3,200)	0
		05,210	1,130	27,071	93,411

Note:

- 1) Deposit refers to amount paid to solicitors, not yet invoiced
- 2) Transfers to other reserves as per budget (£9,500) plus:
 - April virements agreed Council meeting 13th March 2019 (£3,302)
 - April donation from Scarecrow Festival (£920)
 - May donation (£686)
 - June set-up Legal reserve fund (£2,000)
 - Sept donation (£686)
 - Oct/Nov- Shortfield Track (£3,200) Tennis Courts £13,022)
 - Nov SCC Wet pour (£1,033)
 - Feb Frensham Fayre Wet pour (£900)
- 3) Expenditure:
 - April benches (£1,200) + £30 install
 - June dog bin (£248)
 - August playboat (£900) bench (£686)
 - Nov Tennis club (£13,022) and Shortfield track (£3,200

Balances and reserves as at 29th February 2020

		2018/19		Movements in	2019/20
		Balance b/f		year	Balance c/
Assets and liabilities:	-				
Bank accounts		64,560		07.476	
VAT recoverable		49		27,178	91,7
Petty cash		100		(107)	(5
Deposits				0	1
Creditors		500		0	5
orealtors.		0		0	
		65,209		27,071	92,28
		2018/19	Transfers	NA	
		Balance b/f	riansiers	Movements in	2019/20
		Dalarice Dri		year/expenditure	Balance c/
Represented by:					
General funds:					
Non-reserved		282	(33,249)	46,356	40.00
Reserved	R1	13,000	342	40,356	13,38 13,34
Designated funds:					
Playground fund	P1	1,977	2,000	0	3.97
Development fund	P1	37,500	4,500	0	and the second
Tree Fund	P3	4,950	2.500	0	42,00
Office Equipment Fund	P4	(1,460)	1,460	0	7,45
Legal fund	P9	(1,100)	2,000	0	0.00
New Accounting System	P12	0	1,130	0	2,00 1,13
Restricted funds:					
Finger posts	P5	1,574	0	0	1,57
SCC Bacon Lane car park	P6	1,500	0	0	1,57
Other restricted funds	P7	3,287	4,225	(3,063)	4,44
Highways Fund	P8	2,600	0	(3,063)	2,60
Tennis Club	P10	0	13,022	(13,022)	2,00
Shortfield Common Track	P11	0	3,200	(3,200)	
		65,210	1,130	27,071	93.41

Note:

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- 3) Expenditure:
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Frensham Parish Council

Transfers between funds as at 29th February 2020

	Budget	Virements	Transfers	Transfere	Total						
		April	April	May	June	VIII.	Sent	ţ		5 -	Otal
						fino	Ochi	300	NON	February	
Non-reserved	(9,500)	(3,302)	(920)	(989)	0	0	(686)	(16 571)	(604)	000	
Reserved	200	1,842	0	0	(2.000)	C	(2)	(10,01)	(004)	(900)	(33,249)
									0	0	342
Playground fund	2 000	C	(
Down the second	2,000	0	0	0	0	0	0	0	0	0	2 000
	4,500	0	0	0	0	0	0	C	C	C	0 00
I ree Fund	2,500	0	0	C	C	C) (4,500
Office Equipment Fund	0	1 460	C	0 0	0 0	0	0	0	0	0	2,500
Legal fund	C		0 0		0	0	0	0	0	0	1,460
	0	0	0	0	2,000	0	0	0	0	C	2 000
New Accounting System	0	0	0	0	0	0	0	0	0	0	0
Finger posts	0	0	0	0	C	C	C	C	(
Highways Fund	0	0	0	C) (0 0	0 0	0 0	0	0	0
SCC Bacon Lane car park	0	C	0 0	0 0	0 0	0 (0	0	0	0	0
Other restricted funds		0 0	0 00	0 (0	0	0	0	0	0	0
Tonnic Clink	0 (0	920	989	0	0	989	0	1,033	006	4.225
Column Column	0	0	0	0	0	0	C	13 022	C	C	
Shortfield Common Track	0	0	C	C	C) (2,0,0	0	0	13,022
	C	C			D	0	0	3,549	(348)	0	3,200
		0	0	0	0	0	0	0	0	0	0

Cheques raised and other payments February 2020

		Cheque number/	
Date	Payee	payment method	£
Cheques:			
11.02.202	0 VOID		
	Frensham Parochial Church Council	2109	0.0
	Malc Billings - Shortfield Working Party	2110	35.0
11.02.202	Waverley Borough Council - Election Recharge	2111	24.3
11.02.2020	Bosley - Fence repair to playground		952.2
	Trusted PC Man - Remote license	2113	105.0
	Sue Millerchip - Cleaning	2114	60.0
	SCC - Pension	2115	44.00
	R Audsley Salary	2116	221.16
	HMRC - PAYE	2117	784.00
	Earth Anchors	2118	205.65
	Lightatouch - Interim Audit	2119	74.34
21.02.2020		2120	216.66
	Viking Office Supplies	2121	0.00
-1.02.2020	Viking Office Supplies	2122	47.08
on choque	payments:		2,769.56
	Castle Water		
9.02.2020	The second secon	DD	9.56
		DD	24.98
8.02.2020		DD	129.16
8.02.2020		DD	92.11
0.02.2020	DVVALC	DD	14.56
otal for m	onth:		3,039.93
			5,555.55

Approved:			
Date:			

Cheques raised and other payments February 2020

		Cheque number/	
Date	Payee	payment method	£
Cheques:			
11.02.2020	VOID	2109	0.00
11.02.2020	Frensham Parochial Church Council	2110	0.00 35.00
	Malc Billings - Shortfield Working Party	2111	
	Waverley Borough Council - Election Recharge		24.38 952.29
	Bosley - Fence repair to playground	2112	105.00
	Trusted PC Man - Remote license	2114	60.00
	Sue Millerchip - Cleaning	2115	44.00
	SCC - Pension	2116	221.16
21.02.2020	R Audsley Salary	2117	784.00
21.02.2020	HMRC - PAYE	2118	205.65
21.02.2020	Earth Anchors	2119	74.34
21.02.2020	Lightatouch - Interim Audit	2120	
21.02.2020		2121	216.66
21.02.2020	Viking Office Supplies	2121	0.00 47.08
			47.00
		-	2,769.56
Non-cheque	payments:		2,700.00
03.02.2020	Castle Water	DD	9.56
19.02.2020	ВТ	DD	24.98
27.02.2020	Southern Electric	DD	129.16
28.02.2020	Onecom	OD	92.11
28.02.2020	SWALC	DD	14.56
otal for m	onth:		2 020 02
			3,039.93

Approved:		