#### Westbourne Parish Council, account number 1, 2020-21 summary

													Total
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
Opening Balance	133,972.03	172,017.70	163,582.72	156,785.60	149,669.20	144,423.80	192,147.02	183,245.53	169,260.98	163,983.12	157,065.85	152,815.23	
RECEIPTS	57,332.12	461.00	998.84	250.00	3,736.91	50,500.00	0.00	4,742.38	500.00	0.00	0.00	293.62	118,81
PAYMENTS	19,286.45	8,895.98	7,795.96	7,366.40	8,982.31	2,776.78	8,901.49	18,726.93	5,777.86	6,917.27	4,250.62	4,422.89	104,10
Closing balance	172,017.70	163,582.72	156,785.60	149,669.20	144,423.80	192,147.02	183,245.53	169,260.98	163,983.12	157,065.85	152,815.23	148,685.96	

### Westbourne Parish Council 2020-21: Budget monitoring report

### 1. Profit and loss budget v actuals

	2019-20	2020-21		
		<u>YTD</u>	<u>Budget</u>	% of Budget
<u>Income</u>				
Rent	£700.00	£775.00	£750.00	103.3%
Admin/grants	£11,902.86	£13,009.34		
Precept	£94,490.91	£101,000.00	£101,000.00	100.0%
NP	£0.00	£293.62		
VAT reimbursed	£2,600.16	£3,736.91	£3,736.91	
Total income:	£109,693.93	£118,814.87	£105,486.91	112.6%
<u>Expenditure</u>				
Subs, S137, S142. donations	£2,387.95	£2,990.99	£2,490.00	120.1%
Running costs	£24,710.49	£25,723.82	£25,350.00	101.5%
Capital costs and repair (sinking	£0.00			
fund)	10.00	£0.00	£20,000.00	0.0%
Capital schemes	£7,159.98	£218.90	£14,170.00	0.0%
Services	£2,240.72	£888.80	£2,600.00	34.2%
Communications	£2,457.84	£1,645.22	£2,000.00	82.3%
Administration	£11,932.27	£21,188.25	£14,996.00	141.3%
Clerks salary	£15,540.00	£16,207.96	£19,190.00	84.5%
Contingency fund	£24.99	£24.99	£954.00	2.6%
Grants/ER	£9,585.04	£27,811.74		
NP	£0.00	£285.00		
VAT to claim on expenditure	£3,676.87	£7,115.27		
Total expenditure:	£79,716.15	£104,100.94	£101,750.00	102.3%
Income over expenditure	£29,977.78	14,713.93	3,736.91	

#### 2. Earmarked reserves

	2019-20	2020-21
Balance forward (Bfwd)	£103,994.25	£133,972.03
Income	£109,693.93	£118,814.87
Expenditure	-£79,716.15	-£104,100.94
Carry forward (Cfwd)	£133,972.03	£148,685.96

	Bfwd	Income	Expenditure	Transfers	Cfwd
General reserve	£14,980.49	£88,528.87	-£70,225.24	£0.00	£33,284.12
New initiatives fund	£62,015.98	£20,000.00	-£8,876.84		£73,139.14
Play equipment Monk's Hill	£723.85		-£723.85		£0.00
Play equipment Mill Road	£5,296.42	£3,000.00			£8,296.42
Office equipment	£1,731.71		-£2,577.47		-£845.76
Scope/design environmental					
enhancement village square	£2,500.00				£2,500.00
Tree survey	-£560.00	£1,500.00	-£1,027.20		-£87.20
Chairman's expenses	£35.88	£250.00			£285.88
Councillors expenses	£256.80				£256.80
Staff absence	£2,000.00				£2,000.00
Vandalism and insurance excess	£800.00				£800.00
Monk's Hill car park	£6,145.00				£6,145.00
War memorial	£420.00				£420.00
Churchyard wall	£4,170.00				£4,170.00
Footway lighting renewals	£500.00				£500.00
Finger post signs	£576.00	£500.00			£1,076.00
Waste bin	£300.00				£300.00
Equipment for an emergency	£1,000.00				£1,000.00
Election costs	£4,146.50				£4,146.50
Village gateways	£150.00				£150.00
Pump priming CLT	£0.00				£0.00
WNPSG	£2,000.00	£293.62	-£285.00		£2,008.62
Planning/highway consultant	£5,000.00		-£5,683.66		-£683.66
Legal advice/professional fees	£4,922.00		-£705.00		£4,217.00
CDC New Homes Bonus 2014					
(village gateways)	£1,161.92				£1,161.92
CDC New Homes Bonus 2019					
(Monk's Hill play/sports)	£3,844.50		-£3,844.50		£0.00
S106 Monk's Hill recreation ground					
2020	£7,780.96		-£7,902.18		-£121.22
CDC New Homes Bonus 2020		£4,742.38	-£2,250.00		£2,492.38
SDNPA CIL 2019	£2,074.02				£2,074.02
Total of earmarked reserves			-		£115,401.84
Final balances	£133,972.03	£118,814.87	-£104,100.94	£0.00	£148,685.96

Opening balance	133,972.03																		
				INCOME									EXPEND	TURE					
Description	Receipts Total	Rent	Admin/gra nts	Precept	NP	VAT	Payments Total	Subs, \$137, \$142, donations	Running costs	costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingen cy fund	Grants/ER	NP	Input VAT
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
April	57,332.12	0.00	6,832.12	50,500.00	0.00	0.00	19,286.45	1,298.00	1,954.50		120.00	73.33	0.00	6,454.55	1,321.86		5,822.32		2,241.89
May	461.00	225.00	236.00	0.00	0.00	0.00	8,895.98	250.00	4,355.00	0.00	0.00	73.33	172.37	2,137.86	1,321.86	0.00	171.20	0.00	414.36
June	998.84	50.00	948.84	0.00	0.00	0.00	7,795.96	0.00	275.00	0.00	0.00	75.59	0.00	1,032.86	1,321.86	0.00	4,155.82	0.00	934.83
July	250.00	0.00	250.00	0.00	0.00	0.00	7,366.40	0.00	3,932.26	0.00	25.00	73.33	0.00	1,918.57	1,321.86	0.00	0.00	0.00	95.38
August	3,736.91	0.00	0.00	0.00	0.00	3,736.91	8,982.31	0.00	1,420.30	0.00	0.00	80.13	0.00	482.86	1,321.86	0.00	4,342.56	0.00	1,334.60
September	50,500.00	0.00	0.00	50,500.00	0.00	0.00	2,776.78	0.00	275.00	0.00	73.90	71.05	110.37	674.89	1,490.28	0.00	0.00	0.00	81.29
October	0.00	0.00	0.00	0.00	0.00	0.00	8,901.49	165.00	3,753.92	0.00	0.00	73.33	0.00	3,148.90	1,347.93	24.99	50.00	0.00	337.42
November	4,742.38	0.00	4,742.38	0.00	0.00	0.00	18,726.93	0.00	4,386.80	0.00	0.00	78.02	680.28	524.89	1,349.93	0.00	11,126.84	0.00	580.17
December	500.00	500.00	0.00	0.00	0.00	0.00	5,777.86	185.00	249.25	0.00	0.00	71.05	195.00	1,044.37	1,349.93	0.00	2,143.00	0.00	540.26
January	0.00	0.00	0.00	0.00	0.00	0.00	6,917.27	17.00	3,786.79	0.00	0.00	82.40	487.20	970.88	1,349.93	0.00	0.00	0.00	223.07
February	0.00	0.00	0.00	0.00	0.00	0.00	4,250.62	300.00	455.00	0.00	0.00	68.62	0.00	1,932.95	1,355.33	0.00	0.00	0.00	138.72
March	293.62	0.00	0.00	0.00	293.62	0.00	4,422.89	775.99	880.00	0.00	0.00	68.62	0.00	864.67	1,355.33	0.00	0.00	285.00	193.28
Totals	118,814.87	775.00	13,009.34	101,000.00	293.62	3,736.91	104,100.94	2,990.99	25,723.82	0.00	218.90	888.80	1,645.22	21,188.25	16,207.96	24.99	27,811.74	285.00	7,115.27
Closing balance	£ 148,685.96																		

	12				T		, ,				1	1	1		1	1	1	1		Apr-2
	Opening balance:	133,972.03		1	L	L							L	<u> </u>			L			
				1	INCOME		1				1	1		EXPENDIT	JRE	1	ı	1	1	
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr	Precept	NP		Payments	Subs, S137, S142, donations	Running costs	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin		Contingen cy fund		Input NP VAT	Payment method
1. 16/04/20	EE mobile phone							29.42							24.52				4.9	DD DD
2. 17/04/20	WSCC LGPS							426.20							426.20					IB
3. 17/04/20	HMRC guarter 4 2019/20							908.28							908.28					IB
4. 17/04/20	Alpha Cars March 20							120.00				120.00								IB
5. 17/04/20	WSALC subscription 2020/21							733.30	733.30											IB
	Playdale play equipment for																			
6. 17/04/20	Monk's Hill 50% deposit							5.934.60										4,945.50	989.10	n IB
7. 17/04/20	CDC Mill Road rent 2020-21							100.00		100.00								1,0 10.00	000111	IB
7. 1770 1720								100.00		100.00										
8. 17/04/20	Longmeadows quarter 4 2019-20							1.764.50		1.764.50										IB
	M Reed tree surgeon removal of							1,101100		.,										
10.17/04/20	ash trees at Monk's Hill							1,070.00										856.00	214.0	0 IB
11. 17/04/20	GM Support play inspections							90.00		90.00										IB
,	St John Baptist Church, closed																			
12. 17/04/20	churchyard donation							200.00	200.00											IB
12. 1170 1/20	Allotment Associaiton, annual							200.00	200.00											
13. 17/04/20	donation							50.00	50.00											IB
	CDC precept first installment 2020-																			
17/04/2020	0 21	50.500.00			50.500.00															
	Homestart Chichester, annual	,																		
14. 17/04/20	donation							250.00	250.00											IB
	Reimbursement C Kennett, Norton																			
	anti virus, Royal Mail PO Box																			
15. 17/04/20	address and Zoom account							521.37							413.65			20.82	86.9	0 IB
	Mulbery and Co audit meeting in																			
16. 17/04/20	December 2019							262.80							210.24				52.50	6 IB
	Brightplan transport consultant,																			
17. 17/04/20	cemetery lane inquiry							3,703.99							3,086.66				617.3	3 IB
1	Phillippa Jarvis, planning																			
18. 17/04/20	consultant, cemetery lane inquiry							1,316.44							1,097.00				219.4	
19. 20/04/20	SSE							76.99					73.33						3.6	6 IB
	C Kennett salary/expenses April																			
20. 25/04/20	2020							1,339.86							18.00	1,321.86				IB
	Greening Westbourne Community																			
21. 27/04/20	Chest grant							64.70	64.70											IB
22. 27/04/20	Kompan playground inspections							324.00							270.00				54.0	0 IB
28/04/2020	CDC S106 funding Monk's Hill	6,832.12	!	6,832.12																
	Totals	57.332.12	0.00	6.832.12	50.500.00	0.00	0.00	19.286.45	1 202 00	1,954.50	0.00	120.00	73.33	0.00	6,454.55	1,321.86	0.00	5,822.32	0.00 2,241.89	9 19,286.4

	Opening balance:	172.017.70	ıl .		1												1	1	$\overline{}$	
	Opening balance.	172,017.70	/		INCOME	<u> </u>	<u> </u>											<u>l</u>		$\vdash$
Invoice reference and date		Receipts Total		Admin/gr ants	Precep		VAT	Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms		Clerks salary	Contingency fund			Input VAT
	EE mobile phone							29.42							24.52					4.90
24. 18/05/20	WSCC LGPS April 2020							440.34							440.34					
25. 17/05/20	SSE street lights							76.99					73.33							3.66
26. 18/05/20	Brightplan traffic consultants, Cemetery Lane  JBC first Precept payment							1,800.00 4,125.00		4.125.00					1,500.00					300.00
28. 18/05/20	GM Support playground/defib inspections							230.00		230.00										
29. 18/05/20	M Magill reimbursement business leaftet printing							215.37						172.37						43.00
30. 18/05/20	M Reed and Co Ltd tree stump removal Monk's Hill							214.00										171.20		42.80
	C Kennett salary and expenses May							1,339.86							18.00	1,321.86				
	Surrey Hills Solicitors advice on charity for Monk's Hill							175.00							155.00					20.00
33. 28/05/20	Tuppenny Barn Community Chest grant funding							250.00	250.00											
4/5/20	Wagland and Bray access licence Sydenham Terrace, Covington Road	200.00	200.00																	
	Reeve access licence first installment for 2019-20	25.00	25.00																	
	Southern Co-op grant funding for defibrillator costs	236.00		236.00																
	Totals	461.00	225.00	236.00	0.00	0.00	0.00	8,895.98	250.00	4,355.00	0.00	0.00	73.33	172.37	2,137.86	1,321.86	0.00	171.20	0.00	414.36

	Opening balance:	163.582.72			1	1		ı				1						ı			Jun-20
1	Opening balance:	163,582.72			INCOME									EXPENDITU	DE		<u> </u>				
Invoice reference and date	Description	Receipts Total		Admin/gr ants		NP		Payments Total			Capital costs and repair (sinking fund)	Capital schemes	Services		Admin	Clerk's		Grants/E	NP	Input VAT	Payment method
02/06/2020	Reeve access licence second (and final) installment for 2019-20	25.00	25.00																		
34. 12/06/20	EE mobile phone							29.42							24.52					4.90	DD
35. 12/06/20	New Dawn Furniture VE Day 75 bench							1,078.02										898.35		179.67	IB
	Steve Hayward, electrician installed defib at Village Stores							75.00										75.00			IB
37. 12/06/20	WSCC LGPS May 2020							440.34							440.34						IB
	C Kennett salary and expenses June 2020							1,339.86							18.00	1,321.86					IB
39. 19/06/20	SSE street light electricity							79.36					75.59							3.77	DD
40. 24/06/20	GM Support playground/defib inspections							275.00		275.00											IB
41. 24/06/20	Sovereign adult exercise equipment Monk's Hill							3,818.96										3,182.47		636.49	IB
42. 24/06/20	Surrey Hills Solicitor advice on Monk's Hill Charity							660.00							550.00					110.00	IB
	Reeve access licence first installment for 2020-21	25.00	25.00																		
30/06/2020	CDC S106 final payment	948.84		948.84																	
	Totals	998.84	50.00	948.84	0.00	0.00	0.00	7,795.96	0.00	275.00	0.00	0.00	75.59	0.00	1,032.86	1,321.86	0.00	4,155.82	0.00	934.83	7,795.96

Jul-20 Opening balance: 156,785.60 INCOME **EXPENDITURE** Invoice Subs. S137. Capital costs Paymen reference and Receipts Admin/g Payments S142. Running and repair Capital Clerk's Contingency Grants Input VAT date Description Total rants Precept NP donations costs (sinking fund) schemes Services Comms salary fund /ER VAT method 43. 12/07/20 EE mobile phone 24.52 4.90 DD 29.42 Mulberry and Co 44. 01/07/20 162.0 135.00 27.00 IB 45. 13/07/20 C Kennett salary and expenses 1,339.8 1,321.86 18.00 ΙB 46. 13/07/20 HMRC quarter 1 payment 991.2 991.29 ΙB 47. 13/07/20 WSCC LGPS June 20 440.34 440.34 ΙB 48. 13/07/20 Longmeadows quarter 2 3,385.60 3,385.60 ΙB Steve Hayward removal of SID 49. 13/07/20 padlock 25.00 25.00 50. 20/07/20 SSE street light electricity 76.9 73.33 3.66 IB 220.00 220.00 51. 17/07/20 GM Support playground inspections C Kennett reimbursement for stamps 52. 22/07/20 and cable ties 6.66 16.92 1.32 IB 58.50 IB 53. 22/07/20 Kompan playground inspection 2 351.00 292.50 Longmeadows soil and grass seed 320.00 54. 22/07/20 around slide at Monk's Hill 320.00 03/07/2020 CDC grant payment for VE Day 75 250.0 250.00 Totals 250.00 0.00 250.00 0.00 0.00 0.00 7,366.40 0.00 3,932.26 0.00 25.00 73.33 0.00 1,918.57 1,321.86 0.00 0.00 0.00 95.38

																					Aug-20
	Opening balance:	149,669.20																			
	-				INCOME								E	XPENDITU	RE						
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants	Precept	NP	VAT	Payments Total	Subs, S137, S142, donations	Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms			Contingenc y fund			Input	Paymen t method
55. 14/08/20	WSCC street light maintenance 2019- 20							1,440.36		1,200.30										240.06	
	EE Mobile phone							29.42							24.52					4.90	DD
57. 14/08/20	WSCC LGPS July 20							440.34							440.34						IB
	C Kennett salary and expenses							1,339.86							18.00	1,321.86					IB
	GM Support playground inspections							220.00		220.00											IB
	Playdale playgrounds new equipment Monk's Hill							5,428.20										4,342.56		1,085.64	IB
	HMRC VAT reimbursement 2019-20	3,736.91					3,736.91														
61. 21/08/20	SSE street light electricity							84.13					80.13							4.00	DD
	Totals	3,736,91	0.00	0.00	0.00	0.00	3,736.91	8.982.31	0.00	1.420.30	0.00	0.00	80.13	0.00	482.86	1.321.86	0.00	4,342.56	0.00	1,334.60	
	Closing balance	144,423.80																			

	Opening balance:	144,423.80																			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			INCOME								EXP	ENDITUR	E						
Invoice reference and date	Description	Receipts Total	Rent	Admin/ grants	Precept	NP		Payments Total		Running	costs and repair (sinking	Capital schemes	Services	Comms	Admin		Contin gency fund	Grants		VAT	Payment method
62. 04/09/20	EE mobile phone							29.42							24.52					4.90	DD
63. 15/09/20	C Kennett salary and expenses and reimbursement defibrillator spare parts, Wel Medical							1,596.96				73.90			18.00	1,490.28				14.78	IB
64. 15/09/20	SSALC training							216.00							180.00	·				36.00	IB
65. 15/09/20 66. 15/09/20	Monster Creative business cards for C Kennett and D Mack and ID badge for S Cormack  Vision ICT web domain renewal							66.44 66.00						55.37 55.00						11.07 11.00	
67. 15/09/20	GM Support playground inspections							275.00		275.00				55.00						11.00	IB
68. 16/09/20	WSCC LGPS August 20	50 500 00			50 500 00			452.37							452.37				-		IB
	CDC Precept 2nd payment SSE street light electricity	50,500.00			50,500.00			74.59					71.05							3.54	IB
	Totals	50,500.00	0.00		50,500.00	0.00	0.00	2,776.78	0.00	275.00	0.00	73.90	71.05	110.37		1,490.28	0.00		0.00	81.29	—

Oct-20 Opening balance: 192,147.02 INCOME **EXPENDITURE** Invoice Subs, S137, and repair Capital Paymen reference and S142, (sinking Clerk's Admin/gra Continge Grants/E Input Precept NP VAT Total Admin NP VAT method date Description Total Rent donations costs fund) Services Comms salary ncy fund R nts 70. 04/10/20 EE mobile phone 29.9 24.98 5.00 DD WSCC LGPS 500.42 71. 10/10/20 500.42 72. 10/10/20 HMRC quarter 2 1,105.0 1,105.02 Reimbursement L Mortimer plants for 73. 10/10/20 troughs in The Square 24.99 24.99 Millstream Productions photo for 10.00 IB 74. 10/10/20 interpretation board, NHB 60.00 50.00 C Kennett salary and expenses and 75. 10/10/20 reimbursement poppy wreath 1,430.93 65.00 18.00 1,347.93 76. 10/10/20 Longmeadows quarter 2 3,440.60 3,440.60 Reimbursement R Hitchcock staple 77. 10/10/20 20.48 17.06 3.42 IB 78. 19/10/20 SSE street light electricity 76.99 73.33 3.66 DD Community Chest grant Glynis Lockley 100.00 79. 19/10/20 100.00 80. 30/10/20 G M Support playground inspections 220.0 220.00 Monster Creative covid signs for 81. 30/10/20 playgrounds 111.98 93.32 18.66 IB Brightplan traffic consultant Cemetery 82. 30/10/20 Lane appeal 1,300.10 1,083.42 216.68 IB 83. 30/10/20 Moore external audit 2019/20 480.0 400.00 80.00 IB Totals 0.00 0.00 0.00 0.00 0.00 8,901.49 165.00 3,753.92 0.00 0.00 73.33 0.00 3,148.90 1,347.93 24.99 50.00 0.00 337.42 Closing balance: 183,245.53

-44,366.53

	Opening balance:	183.245.53										1									Nov-20
	oponing balance.	.00,240.00			INCOME						1			EXPENDIT	URE		ı				ī
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants		NP		Payments Total				Capital schemes	Services	Comms			Contingency fund	Grants/E R			Payment method
84. 12/11/20	EE mobile phone							29.42							24.52					4.90	DD
	WSCC trees for Homefield, Edgell and Church Roads (NHB grant)							2,700.00										2,250.00		450.00	IB
	Media 3 newsletter delivery autumn edition							241.30						225.28						16.02	
	WSCC LGPS Oct							452.37							452.37						IB
	C Kennett salary and expenses							1,367.93					70.00		18.00	1,349.93					IB
	SSE street light electricity SSALC data protection workshop, C Kennett							81.91 36.00					78.02		30.00					3.89 6.00	
91. 13/11/20	Vision ICT website and email account hosting 2021							546.00						455.00						91.00	IB
	JBC 2nd precept installment and cemetery extension additional funding							13,001.84		4,125.00								8,876.84			IB
	GM Support playground/defib inspections							220.00		220.00											IB
	C Kennett reimbursement Polybags 5 reels of tape for Monk's Hil Covid-19 measures							50.16		41.80										8.36	IB
	CDC NHB 2020 payment	4,742.38		4,742.38																	r e
	i -																				ı
	Totals	4,742.38		4,742.38	0.00	0.00	0.00	18,726.93	0.00	4,386.80	0.00	0.00	78.02	680.28	524.89	1,349.93	0.00	11,126.84	0.00	580.17	
	Closing balance:	169,260.98		I	1							1		1		1					1

Account number 1

Dec-20

	Opening balance	169,260.98																			
					INCOME								EXP	<b>ENDITURE</b>							1
Invoice									Subs, S137,		Capital costs										Paymen
reference and		Receipts		Admin/gr				Payments	S142,	Running	and repair	Capital				Clerk's	Continge			Input	t
date	Description	Total	Rent	ants	Precept	NP	VAT	Total	donations	costs	(sinking fund)	schemes	Services	Comms	Admin	salary	ncy fund	Grants/ER	NP '	VAT	method
	EE Mobile phone and Westbourne Help																				
	phone							66.83							55.69					11.14	DD
96. 11/12/20	C Kennett salary and expenses							1,367.93							18.00	1,349.93					IB
	WSCC LGPS Nov 20							452.37							452.37						IB
	SSE street light electricity							74.59					71.05							3.54	DD
	SSALC training							72.00							60.00					12.00	
	Viking stationery							35.70							29.75					5.95	
	PCD Print autumn newsletter printing							195.00						195.00							IB
	G Schofield reimbursement new trees at																				ı l
102.11/12/20	Monk's Hill recreation ground verge							109.25		109.25											IB
103, 11/12/20	Microshade cloud doc storage and set up							354.00							295.00					59.00	IB
	C Kennett reimbursement Xmas lights,							004.00							200.00					00.00	
	batteries, tinsel, and 8 tablet cases							118.59							98.56					20.03	iiB
	Horizon 8 Samsung tablet computers and																				
	one Dell laptop							2,571.60										2,143.00		428.60	IB
																					i I
106. 23/12/20	GM Support playground/defib inspections							140.00		140.00											IB
	SLCC C Kennett subscription 2021							185.00	185.00												IB
	Allotment rent 2020-21	500.00	500.00																		
108. 23/12/20	ICO data protection fee							35.00							35.00						IB
	Totals	500.00	500.00	0.00	0.00	0.00	0.00	5,777.86	185.00	249.25	0.00	0.00	71.05	195.00	1,044.37	1,349.93	0.00	2,143.00	0.00	540.26	
·	Closing balance:	163,983.12																		`	

Account number 1																				Jan-2
Opening balance	£ 163,983.12																			
		INCOME										E.	XPENDITUR	E						
Invoice reference and date Description	Receipts Total		Admin/gr ants		NP		Payments Total	Subs, S137, S142, donations		Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin			Grants/ ER			Payment method
EE mobile phone and Westbou	ırn																			
109. 12/01/21 Help phone							49.82							41.52					8.30	
110. 15/01/21 CK salary and expenses							1,367.93							18.00		3				IB
111. 15/01/21 WSCC LGPS Dec							452.37							452.37	'					IB
112. 22/01/21 SSE street light electricity							86.51					82.40							4.11	
113. 15/01/21 Microshade cloud doc storage							103.80							86.50					17.30	IB
114. 14/01/21 Longmeadows quarter 3							3,062.50		3,062.50											IB
Monster Creative design of newsletter, Westbourne Help p new councillor poster and mate 115. 14/01/21 Facebook ads	poster, ching						487.20						487.20							ΙΒ
116. 15/01/21 GM Support playground inspec							130.00		130.00											IB
SSALC K McNicol new councill 117. 19/01/21 training							36.00							30.00					6.00	IB
The Woodhorn Group new play 118. 19/01/21 Monk's Hill							713.15		594.29										118.86	
119. 19/01/21 C Kennett reimbursement print							194.99							162.49					32.50	
120. 15/01/21 LCR magazine subscription 20:	21						17.00	17.00												IB
121. 19/01/21 Mulberry & Co interim audit							216.00							180.00					36.00	IB
	2.00	2.00						4= 00					40-00	.=					200.07	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	6,917.27	17.00	3,786.79	0.00	0.00	82.40	487.20	970.88	1,349.93	0.00	0.00	0.00	223.07	
Closing balance	£ 157,065.85																			

	Opening balance	£ 157,065.85																			
					INCOME								E)	(PENDITUR	E						
Invoice reference and date	Description	Receipts Total		Admin/gr ants	Precept	NP	VAT	Payments Total	Subs, S137, S142, donations	Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingency fund	Grants/ ER	NP	Input VAT	Paymer method
	EE mobile phone and Westbourne																				
122. 12/02/21	Help phone							49.82							41.52					8.30	DD
123. 12/02/21	SSALC Ltd training							108.00							90.00					18.00	IΒ
124. 12/02/21	HMRC quarter 3 payment							1,050.66							1,050.66						IB
125. 12/02/21	C Kennett salary and expenses							1,378.73							23.40	1,355.33					IB
126. 12/02/21	WSCC LGPS							452.37							452.37						IB
127. 12/02/21	Citizen's Advice Bureau S137 donation							300.00	300.00												IB
128. 12/02/21	Surrey Hills Solicitor advice on village green status							330.00							275.00					55.00	IB
129. 12/02/21	Kompan playground inspections							324.00		270.00										54.00	IB
130. 19/02/21	SSE Jan 21							72.04					68.62							3.42	IB
131. 15/02/21	S Cormack playground inspections							185.00		185.00											IB
																					i
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	4,250.62	300.00	455.00	0.00	0.00	68.62	0.00	1,932.95	1,355.33	0.00	0.00	0.00	138.72	1
	Closing balance	£ 152,815.23		•											•			•			

	Opening balance	£ 152,815.23																				
					INCOME				EXPENDITURE													
Invoice reference and date	Description	Receipts Total		Admin/gr ants	Precept	NP	VAT	Payments Total	Subs, S137, S142, donations	Running costs	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingency fund	Grants/E R	NP	Input VAT	Payment method	
132. 01/03/21	Kompan playground inspections							324		270										54	IB	
133. 01/03/21	Longmeadows clearing copse Monk's Hill							480.00		480.00											IB	
	EE mobile phone and Westbourne Help phone							69.49							57.91					11.58	IB	
135. 12/03/21	C Kennett salary and expenses							1,373.33							18.00	1,355.33					IB	
	WSCC LGPS							452.37							452.37						IB	
	SSALC training							108.00							90.00					18.00		
	Jackson Planning Ltd							342.00											285.00	57.00		
	Microshade cloud storage							103.80							86.50					17.30		
	MS 365							9.48							7.90					1.58		
141. 12/03/21	Viking ink cartridges							56.99							47.49					9.50	IB	
	Vision ICT hosted email account							21.60							18.00					3.60		
	SSE street light electricity							72.04					68.62							3.42		
	WSALC subscription 21/22							775.99	775.99												IB	
	GM Support play ground inspections							130.00		130.00											IB	
	Microshade cloud storage (Feb)							103.80							86.50					17.30	IB	
	WNPSG transfer of balance with closure of account	293.62				293.62																
	Totals	293.62	0.00	0.00	0.00	293.62	0.00	4,422.89	775.99	880.00	0.00	0.00	68.62	0.00	864.67	1,355.33	0.00	0.00	285.00	193.28	4,	
	Closing balance	£ 148,685.96																			·	