### Westbourne Parish Council, account number 1, 2021-22 summary

													Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Opening Balance	148,685.96	191,796.96	184,860.26	179,740.90	169,606.46	78,339.74	129,540.20	122,719.74	117,870.34	113,347.98	113,347.98	113,347.98	
RECEIPTS	52,023.68	225.00	0.00	0.00	73.23	59,170.10	1,563.12	2,656.00	580.00	0.00	0.00	0.00	116,291
PAYMENTS	8,912.68	7,161.70	5,119.36	10,134.44	91,339.95	7,969.64	8,383.58	7,505.40	5,102.36	0.00	0.00	0.00	151,62
Closing balance	191,796.96	184,860.26	179,740.90	169,606.46	78,339.74	129,540.20	122,719.74	117,870.34	113,347.98	113,347.98	113,347.98	113,347.98	

## Westbourne Parish Council 2021-22: Budget monitoring report

## 1. Profit and loss budget v actuals

	2020-21	2021-22		
		<u>YTD</u>	<u>Budget</u>	% of Budget
<u>Income</u>				
Rent	£775.00	£750.00	£750.00	100.0%
Admin/grants	£13,009.34	£4,508.03		
Precept	£101,000.00	£103,869.00	£103,869.00	100.0%
NP	£293.62	£0.00		
VAT reimbursed	£3,736.91	£7,164.10		
Total income:	£118,814.87	£116,291.13	£104,619.00	111.2%
<u>Expenditure</u>				
Subs, S137, S142. donations	£2,990.99	£1,963.00	£2,888.00	68.0%
Running costs	£25,723.82	£18,436.04	£26,747.00	68.9%
Capital costs and repair (sinking	£0.00			
fund)	10.00	£0.00	£17,000.00	0.0%
Capital schemes	£218.90	£350.00	£13,200.00	0.0%
Services	£888.80	£1,990.51	£2,600.00	76.6%
Communications	£1,645.22	£1,305.28	£2,250.00	58.0%
Administration	£21,188.25	£14,871.65	£19,426.00	76.6%
Clerks salary	£16,207.96	£12,389.02	£20,357.60	60.9%
Contingency fund	£24.99	£24.61	£150.00	16.4%
Grants/ER	£27,811.74	£96,537.06		
NP	£285.00	£0.00		
VAT to claim on expenditure	£7,115.27	£3,761.94		
Total expenditure:	£104,100.94	£151,629.11	£104,618.60	144.9%
Income over expenditure	£14,713.93	-35,337.98	0.40	
income over expenditure	E14,/13.93	-33,337.36	0.40	

## 2. Earmarked reserves

	2020-21	2021-22
Balance forward (Bfwd)	£133,972.03	£148,685.96
Income	£118,814.87	£116,291.13
Expenditure	-£104,100.94	-£151,629.11
Carry forward (Cfwd)	£148,685.96	£113,347.98

	Bfwd	Income	Expenditure	Transfers Cfwd
General reserve	£31,546.28	£76,811.13	-£138,211.55	£0.00 -£29,854.14
New initiatives fund	£73,139.14	£17,000.00		£90,139.14
Play equipment Monk's Hill	£0.00	£3,000.00		£3,000.00
Play equipment Mill Road	£8,296.42	£3,000.00		£11,296.42
Office equipment	£0.00			£0.00
Scope/design environmental				
enhancement village square	£2,500.00			£2,500.00
Tree survey	£0.00	£2,000.00	-£350.00	£1,650.00
SIDS/CSW	£0.00	£2,000.00	-£484.10	£1,515.90
Community Taxibus	£0.00	£1,380.00		£1,380.00
Chairman's expenses	£285.88		-£76.23	£209.65
Councillors expenses	£256.80		-£19.00	£237.80
Staff absence	£2,000.00			£2,000.00
Vandalism and insurance excess	£800.00	£100.00		£900.00
Monk's Hill car park	£6,145.00			£6,145.00
War memorial	£420.00			£420.00
Churchyard wall	£4,170.00	£3,000.00	-£2,711.15	£4,458.85
Footway lighting renewals	£500.00			£500.00
Finger post signs	£1,076.00			£1,076.00
Waste bin	£300.00			£300.00
<b>Equipment for an emergency</b>	£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	£2,008.62			£2,008.62
Planning/highway consultant	£0.00	£6,000.00	-£6,000.00	£0.00
Legal advice/professional fees	£4,217.00	£2,000.00	-£1,284.70	£4,932.30
CDC New Homes Bonus 2014				
(village gateways)	£1,161.92			£1,161.92
CDC New Homes Bonus 2019				
(Monk's Hill play/sports)	£0.00			£0.00
S106 Monk's Hill recreation ground				
2020	£0.00			£0.00
CDC New Homes Bonus 2020	£2,492.38		-£2,492.38	£0.00
CDC CIL 2021	£1,563.12			£1,563.12
SDNPA CIL 2019	£2,074.02			£2,074.02
Total of earmarked reserves	£118,702.80	£39,480.00	-£13,417.56	£144,765.24
Final balances	£148,685.96	£116,291.13	-£151,629.11	£0.00 £114,911.10

3. Unity Bank savings account £85,000.00

Total cash in both accounts £198,347.98

Opening balance	148,685.96																		
				INCOME									EXPEND	ITURE					
Description	Barriera Tarri	Down	Admin/gra	Present	NP	VAT	Payments Total	Subs, \$137, \$142,	Running	costs and repair (sinking	Capital	Camilana	C	Admin		Contingen		NP	Input VAT
Description	Receipts Total	Rent	nts	Precept	NF.	VAI	TOTAL	donations	costs	fund)	schemes	Services	Comms	Admin	salary	cy fund	Grants/ER	NP .	VAI
A	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
April	52,023.68	25.00	63.68	51,935.00	0.00	0.00	8,912.68	0.00	3,939.65	0.00	0.00	75.59	70.00	3,210.40	1,366.73		0.00	0.00	250.31
May	225.00	225.00	0.00	0.00	0.00	0.00	7,161.70	750.00	1,733.90	0.00	350.00	80.13	0.00	2,230.29	1,345.13		0.00	0.00	672.25
June	0.00	0.00	0.00	0.00	0.00	0.00		50.00	275.00		0.00	1,387.86	297.28	1,367.56	1,347.95		0.00	0.00	393.71
July	0.00	0.00	0.00	0.00	0.00	0.00		433.00	7,031.60		0.00	73.33	236.00	594.24	1,352.94	24.61	332.80	0.00	55.92
August	73.23	0.00	73.23	0.00	0.00	0.00	91,339.95	0.00	410.00	0.00	0.00	78.02	127.00	1,611.61	1,351.74	0.00	87,255.80	0.00	505.78
September	59,170.10	0.00	72.00	51,934.00	0.00	7,164.10	7,969.64	0.00	250.00	0.00	0.00	73.33	0.00	1,313.30	1,351.94	0.00	4,169.97	0.00	811.10
October	1,563.12	0.00	1,563.12	0.00	0.00	0.00	8,383.58	515.00	3,518.00	0.00	0.00	73.33	0.00	1,629.77	1,349.17	0.00	1,095.38	0.00	202.93
November	2,656.00	0.00	2,656.00	0.00	0.00	0.00	7,505.40	0.00	522.50	0.00	0.00	75.59	550.00	858.59	1,461.61	0.00	3,198.50	0.00	838.61
December	580.00	500.00	80.00	0.00	0.00	0.00	5,102.36	215.00	755.39	0.00	0.00	73.33	25.00	2,055.89	1,461.81	0.00	484.61	0.00	31.33
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	116,291.13	750.00	4,508.03	103,869.00	0.00	7,164.10	151,629.11	1,963.00	18,436.04	0.00	350.00	1,990.51	1,305.28	14,871.65	12,389.02	24.61	96,537.06	0.00	3,761.94
Closing balance	£ 113,347.98		•											•					

							,							,				,			Apr-21
	Opening balance:	148,685.96																			
				1	INCOME						1	1		EXPENDIT	JRE	1	1				
Invoice reference and date	Description	Receipts Total		Admin/gr ants	Precept	NP	VAT	Payments		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingen cy fund	Grants/E R	NP		Payment method
01/04/2021	Reeve access licence	25.00	25.00																		
	WSALC reimbursement overpayment of subscription	63.68		63.68																	
16/04/2021	CDC first precept payment	51,935.00			51,935.00																
1. 12/04/2021	EE mobile phone and Westbourne Help phone							55.16							45.97					9.19	DD
2. 09/04/21	C Kennett salary and expenses							1,390.72							22.99	1,366.73	3			1.00	IB
3. 09/04/21	WSCC LGPS March 21							452.37							452.37	•					IB
4. 09/04/21	Royal Mail PO Box address renewal							360.00							300.00					60.00	IB
5. 09/04/21	Kompan playground inspections							324.00		270.00					00.50					54.00	
6. 09/04/21 7. 09/04/21	Microshade document storage Microsoft 365							103.80 9.48							86.50 7.90					17.30 1.58	
8. 09/04/21	Longmeadows quarter 4, swing barrier removal, spread play bark, and secure bench and cycle stands							3,047.30		3,047.30					7.90					1.56	IB
9. 12/04/21	Woodhorn Group play bark							536.82		447.35										89.47	IB
10. 23/04/21	SSE street light electricity							79.36					75.59							3.77	DD
11. 21/04/21	HMRC quarter 4							1,050.66							1,050.66						IB
12 21/04/21	Zurich insurance 2021/22							1,244.01							1,244.01						IB
13. 21/04/21	GM Support playground inspections							175.00		175.00											IB
14. 21/04/21	Vision ICT charges for Operation London Bridge/Forth Bridge							84.00						70.00						14.00	IB
	Totals	52,023.68	25.00	63.68	51,935.00	0.00	0.00	8,912.68	0.00	3,939.65	0.00	0.00	75.59	70.00	3,210.40	1,366.73	3 0.00	0.00	0.00	250.31	8,912.68

	Opening balance:	191.796.96	:	1	1										1		1	1		
	Opening balance.	131,730.30		l	INCOME	<u> </u>	<u> </u>										l			
Invoice reference and date		Receipts Total	Rent	Admin/gr ants	Precep		VAT	Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms		Clerks salary	Contingency fund			Input VAT
15. 12/05/2021	EE Mobile phone							55.16							45.97					9.19
	C Kennett salary and expenses							1,363.13							18.00	1,345.13				
17. 21/05/21	WSCC LGPS April 21							427.42							427.42					
	Microshade cloud document storage Microsoft 365							103.80							86.50 7.90					17.30 1.58
	SSE street light electricty							84.13					80.13		7.90					4.00
	Bright Plan traffic consultants re public							04.13					60.13							4.00
	inquiry							1,940.40							1,617.00					323.40
22. 21/05/21	Longmeadows spreading play bark Monk's Hill							280.00		280.00										
	The Meeting Place room booking May							27.50							27.50					
24. 21/05/21	GM Support playground inspections							220.00		220.00										
25. 21/05/21	St John Baptist Church Closed Churyard Donation							200.00	200.00											
26. 21/05/21	Homestart donation							250.00	250.00											
	Citizens Advice donation							300.00	300.00											
28. 21/05/21	Gale Tree Consultancy tree survey							420.00	)			350.00								70.00
29. 21/05/21	WSCC street lighting maintenance 2020/21							1,480.68		1,233.90										246.78
17/5/21	Mr and Mrs Reeve access licence Mill Road	25.00	25.00																	
	Mr Wagland access licence Sydenham																			
24/5/21	Totals	200.00 <b>225.00</b>	200.00 <b>225.00</b>		0.00	0.00	0.00	7,161.70	750.00	1,733.90	0.00	350.00	80.13	0.00	2,230.29	1,345.13	0.00	0.00	0.00	672.25

Jun-21

Opening balance:	184,860.26																			
				INCOME									EXPENDITU	RE						
								S137,		Capital costs						Conting				
	Receipts		Admin/gr				Payments	S142,	Running	and repair	Capital				Clerk's	ency	Grants/E			Payment
Description	Total	Rent	ants	Precept	NP	VAT	Total	donations	costs	(sinking fund)	schemes	Services	Comms	Admin	salary	fund	R	NP	Input VAT	method
EE mobile phone							41.53							34.61					6.92	DD
C Kennett salary and expenses							1,509.83												23.98	IB
							437.40													IB
							53.70												8.95	
														7.90					1.58	
							72.04												3.42	
							1,583.08					1,319.24							263.84	IB
costs							654.00							605.00					49.00	IB
																				l
							50.00	50.00												IB
							075.00		075.00											
							275.00		275.00											IB
							400.00							400.00					00.00	ID.
				-			120.00				-			100.00	1				20.00	IB
							242.20						207.20						16.00	ID.
Summer edition				-			313.30				-		291.20	-					16.02	ID
Totals	0.00	0.00	0.00	0.00	0.00	0.00	5.119.36	50.00	275.00	0.00	0.00	1.387.86	297.28	1.367.56	1.347.95	0.00	0.00	0.00	393.71	5,119.36
	Description  EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microsoft 365 SSE street light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs	Description Total  EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microsoft 365 SSE street light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs  Westbourne Allotment Association flower show donation GM Support playground inspections Surrey Hills Solicitor Monk's Hill land registration completion Media 3 newsletter delivery, summer edition	Description Total Rent EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microsoft 365 SSE street light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs Westbourne Allotment Association flower show donation GM Support playground inspections Surrey Hills Solicitor Monk's Hill land registration completion Media 3 newsletter delivery, summer edition	Receipts Total  Rent  Admin/grants  EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microsoft 365 SSE street light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs  Westbourne Allotment Association flower show donation GM Support playground inspections Surrey Hills Solicitor Monk's Hill land registration completion Media 3 newsletter delivery, summer edition	Description Total Receipts Total Rent Admin/gr ants Precept Rent Rent Admin/gr ants Precept Rent Rent Rent Rent Rent Rent Rent Ren	Receipts Total Rent Admin/gr ants Precept NP  EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microsoft 365 SSE street light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs Westbourne Allotment Association flower show donation GM Support playground inspections Surrey Hills Solicitor Monk's Hill land registration completion Media 3 newsletter delivery, summer edition	Receipts Rent Admin/gr ants Precept NP VAT  EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microsoft 365 SSE street light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs  Westbourne Allotment Association flower show donation GM Support playground inspections Surrey Hills Solicitor Monk's Hill land registration completion Media 3 newsletter delivery, summer edition	Receipts   Rent   Admin/gr   ants   Precept   NP   VAT   Total   Tot	Receipts   Admin/gr   ants   Precept   NP   VAT   Total   Total   Total   Total   Total   NP   VAT   Total   Total   Total   Total   Total   NP   VAT   Total   Tota	Receipts   Receipts   Total   Rent   Admin/gr ants   Precept   NP   VAT   Total   S142,	Capital costs   Capital cost	Receipts Total Rent Income  Receipts Total Rent Income  EE mobile phone  C Kennett salary and expenses  WSCC LGPS May 21  Microshade cloud storage  Microshade cloud storage  Microshade solud storage	Receipts Total Rent ants Precept NP VAT Total Containing Costs (sinking fund)  EE mobile phone C Kennett salary and expenses WSCC LGPS May 21 Microshade cloud storage Microshade cloud storage Microshade cloud storage Microshade light electricity CDC litter/dog bins 2020/21 Mulberry & Co training and audit costs Costs  Westbourne Allotment Association flower show donation GM Support playground inspections Surrey Hills Solicitor Monk's Hill land registration completion Media 3 newsletter delivery, summer edition  Rent ants Precept NP VAT Total payments \$142, payments \$142, donations \$137, Running and costs and repair (sinking fund) schemes Services  Laptical Capital costs and repair (sinking fund) schemes Services  Laptical Capital Capital Capital Capital Schemes Services  Laptical Capital	Description Descri	Description   Receipts   Total   Rent   Admin/gr ants   Precept   NP   VAT   Total   Payments   S142, donations   S142	NCOME   NCOM	No.	No.   No.	No   No   No   No   No   No   No   No	Name

																					Jul-21
	Opening balance:	179,740.90	)																		<b>!</b>
					INCOME								EX	PENDITUR	E						<u> </u>
Invoice									Subs, S137,		Capital costs										ł
reference and		Receipts		Admin/g				Payments	S142,	Running	and repair	Capital				Clerk's	Contingency	Grants		Input	Payment
date	Description	Total	Rent	rants	Precept	NP	VAT	Total	donations	costs	(sinking fund)	schemes	Services	Comms	Admin	salary	fund	/ER	NP		method
42. 12/07/21	EE mobile phone							34.43							28.69					5.74	DD
43. 09/07/21	C Kennett salary and expenses							1,370.94							18.00	1,352.94	Į.				IB
44. 09/07/21	WSCC LGPS June 21							432.41							432.41						IB
45. 09/07/21	Microshade cloud storage							53.70							44.75					8.95	IB
46. 09/07/21	MS 365							9.48							7.90					1.58	IB
	Westbourne Weekend community																				i
47. 09/07/21	chest grant							433.00	433.00												IB
48. 09/07/21	Longmeadows quarter 1							3,028.00		3,028.00											IB
	L Mortimer reimbursement plants for																				í
49. 09/07/21	troughs The Square							29.54									24.61			4.93	IB
50. 09/07/21	JBC first precept payment							3,783.60		3,783.60											IB
51. 19/07/21	SSE street light electricity							76.99					73.33							3.66	DD
52. 19/07/21	Viking ink cartridges							74.99							62.49					12.50	IB
																					í
53. 19/07/21	S Cormack playground inspections							220.00		220.00											IB
	PDC Print newsletter, NP posters																				ł
54. 19/07/21	and flyers							236.00						236.00							IB
	St John's Church Westbourne																				f
	arboricultural report							240.00										240.00			IB
	D Mack reimbursement community																				l
56. 09/07/21	speedwatch materials							111.36										92.80		18.56	IR
																					<b></b>
																		L	L		<del></del>
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	10,134.44	433.00	7,031.60	0.00	0.00	73.33	236.00	594.24	1,352.94	24.61	332.80	0.00	55.92	10,134.44

Opening balance: 169,606.46 INCOME EXPENDITURE Invoice Subs, S137, Capital costs reference and Admin/gr Payments S142. and repair Capital Clerk's Contingenc Receipts Running Input Pavment date Description Total ants Precept NP VAT donations costs (sinking fund) schemes Services Comms salary y fund Grants/ER VAT method 57. 12/08/21 EE mobile phone 28.21 5.64 DD 58. 16/08/21 Westcotec x2 SID bracket 138.0 115.00 23.00 IB PDC Print Correx signs NP 152.4 59. 16/08/21 referendum promotion 127.00 60. 16/08/21 MS 365 7 90 1.58 IB 9 48 61. 19 Aug SSE street light electricity 81.91 78.02 3.89 IB 44.75 62. 16/08/21 Microshade cloud storage 53.70 8.95 IB Longmeadows removal of ropes, fill hole and shape willow tree all at Mill 63. 16/08/21 Road 190.00 190.00 lв 64. 16/08/21 GM Support playground inspections 220.00 220.00 IB R Hitchcock reimbursement APA raffle 65. 16/08/21 42.69 8.54 IB prizes 66. 16/08/21 HMRC quarter 1 843.9 843.93 ΙB C Kennett salary and expenses Aug 67. 16/08/21 21 1,390.28 35.72 1,351.74 2.82 IB 68, 16/08/21 WSCC LGPS July 21 432.41 432,41 ΙB C Kennett reimbursement overpaid tax 69, 16/08/21 to HMRC in 2020/21 176.00 176.00 Transfer to Unity Bank savings 70. 18/08/21 account 25,000.0 25,000.00 ΙB Transfer to Unity Bank savings 25,000.00 lв 70. 19/08/21 25,000.00 account Fransfer to Unity Bank savings 70. 20/08/21 25.000.00 25.000.00 ΙB account Transfer to Unity Bank savings 70. 23/08/21 10,000.0 10,000.00 account Reimbursement D Mack community 71. 19/08/21 speedwatch promotional items 199.16 167.80 31.36 IB Traffic Watch highways evidence pblic 72.2/0/21 2,367.60 1,973.00 394.60 IB inquiry 03/08/2021 APA raffle prize money 22.00 18/08/2021 R Hitchcock reimbursement invoice 65 51.23 0.00 91,339.95 Totals 0.00 73.23 0.00 0.00 0.00 410.00 0.00 0.00 78.02 127.00 1,611.61 1,351.74 0.00 87,255.80 0.00 505.78 91,339.95 Closing balance 78.339.74

## WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2021-22

Account number 1
Sep-21

	Opening balance:	78,339.74																			Зер-21
					INCOME								EX	PENDITU	RE						
Invoice reference and date	Description	Receipts Total	Rent	Admin/ grants	Precept	NP	VAT	Total	Subs, S137, S142, donations	Running costs	costs and repair (sinking	Capital schemes	Services	Comms		Clerk's salary	Contin gency fund	Grants/ER			Payment method
73. 13/09/21	EE mobile phone							34.43							28.69					5.74	
74. 10/09/21	C Kennett salary and expenses							1,377.94							26.00	1,351.94					IB
== 40/00/04	C Kennett backdated working at							400.00							400.00						
75. 10/09/21	home allowance WSCC LGPS Aug 21							136.00							136.00 432.41						IB IB
76. 10/09/21 77. 10/09/21	Microshade cloud storage							432.41 53.70							432.41	1				8.95	
	Microsoft 365							9.48							7.90					1.58	
70. 10/09/21	Ali Beckett Design interpretation							9.40							7.90					1.50	ID .
79. 10/09/21	board design							470.00										470.00			IB
	The Acorn Workshop interpretation																				
80. 10/09/21	board build							390.00										325.00		65.00	IB
81. 10/09/21	Hanslip & Co churchyard wall							1,153.44										961.20		192.24	IB
	St John's Westbourne Diocesan																				1
82. 10/09/21	faculty fee churchyard wall							152.70										152.70			IB
83. 10/09/21	Sovereign bench Monk's Hill HNB 2020							105.84										88.20		17.64	IB
84. 10/09/21	Glasdon picnic bench Monk's Hill NHB 2020							829.10										690.92		138.18	IB
	Bright Plan traffic consultants public																				
85. 10/09/21	inquiry							1,099.44										916.20		183.24	IB
86. 10/09/21	The Meeting Place room hire 2021							174.00							174.00						IB
87. 10/09/21	Reimbursement D Mack Community Speedwatch materials							128.00										108.50		19.50	
88. 20/09/21	SSE street light electricity  Longmeadows wasps nest Monk's							76.99					73.33							3.66	טט
89. 29/09/21	Hill							30.00		30.00											IB
90. 29/09/21	GM Support playground inspections							220.00		220.00											IB
91. 29/09/21	The Meeting Place room hire 2021 for committee meetings							44.00							44.00						IB
92. 29/09/21	Moore external audit fee 2020/21							480.00							400.00					80.00	
93. 29/09/21	T Couzens & Sons Ltd							548.70							+00.00			457.25		91.45	
22. 20.00.21	C Kennett remibursement greetings							0.0.70										.020		01.40	-
94. 29/09/21	cards and post-it notes							23.47							19.55					3.92	IB
03/09/2021	Greening Westbourne reimbursement cost of newsletter distribution	72.00		72.00																	
	HMRC VAT reimbursement 2020/21	7,164.10					7,164.10														
17/09/2021	2nd Precept payment CDC	51,934.00			51,934.00																
I	Totals	59,170.10	0.00	72.00	51,934.00	0.00	7,164.10	7,969.64	0.00	250.00	0.00	0.00	73.33	0.00	1,313.30	1,351.94	0.00	4,169.97	0.00	811.10	7,969.64

Account numbe	•																				Oct-21
	Opening balance:	129,540.20																			
					INCOME								EXF	PENDITURI	E						
Invoice									Subs, S137,		and repair	Capital									Paymen
reference and		Receipts		Admin/gra				Payments	S142,	Running	(sinking	scheme				Clerk's	Continge	Grants/E		Input	t
date	Description	Total	Rent	nts	Precept	NP	VAT	Total	donations	costs	fund)	s	Services	Comms	Admin	salary	ncy fund	R	NP	VAT	method
95. 1514/21	EE mobile phone							34.43							28.69					5.74	DD
96. 15/10/21	C Kennett salary and expenses							1,375.17							26.00	1,349.17	1				IB
97. 15/10/21	HMRC quarter 2 payments							1,027.59							1,027.59						IB
98. 15/10/21	WSCC LGPS Sept 21							432.41							432.41						IB
99. 15/10/21	Microshade cloud storage							53.70							44.75					8.95	IB
100. 15/10/21	Microsoft 365							9.48							7.90					1.58	IB
101. 14510/21	Keystone metal bench							520.38										520.38	3		IB
102. 15/10/21	Longmeadows quarter 2							3,028.00		3,028.00											IB
103. 15/10/21	GM Support playground inspections							220.00		220											IB
104. 21/10/21	SSE street light electricity							76.99					73.33							3.66	DD
	Surrey Hills Solicitors advice on																				
105. 20/10/21	closed churchyard							690.00										575.00	)	115.00	IB
	Reimbursement A Pearcey																				
106. 20/10/21	Ems4Afghans event donation							25.00							25.00						IB
107. 26/10/21	Kompan playground inspection							324.00		270.00										54.00	
108. 26/10/21	Room hire for HR Panel							14.00							14.00						IB
	Greening Westbourne Community																				
109. 26/10/21	Chest Grant							380.00	380.00										<u> </u>		IB
	WSALC Ltd Parish Online																				
110. 26/10/21	subscription 2021/22							84.00	70.00										1	14.00	IB
	Reimbursement C Kennett induction																				
111. 26/10/21	meeting expenses							19.00							19.00				1		IB
	Reimbursement C Kennett Royal																				l
112. 26/10/21	British Legion donation							65.00	65.00										-		IB
440 00/40/04	HMRC outstanding amount interest							4.40							4.40						l.5
113. 26/10/21	on payment CDC CIL 2021	4.500.40		4.500.40				4.43							4.43						IB
29/10/2021		1,563.12	0.00	1,563.12	0.55	0.55		0.000	F4F	0.540.55			70.00		4 000	4.040.15		4.005.00	0.00	000.55	-
	Totals	1,563.12	0.00	1,563.12	0.00	0.00	0.00	8,383.58	515.00	3,518.00	0.00	0.00	73.33	0.00	1,629.77	1,349.17	0.00	1,095.38	0.00	202.93	<b>↓</b>
	Closing balance:	122,719.74					l								l		1			1	1

16,159.26

																					Nov-21
	Opening balance:	122,719.74																			
					INCOME									EXPENDIT	URE						
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr	Precept	NP		Payments				Capital schemes	Services	Comms	Admin	Clerk's salary	Contingency fund	Grants/E			Payment method
	EE mobile phone							33.85			(				28.21			1		5.64	
	C Kennett salary and expenses							1,487,61							26.00	1,461,61				0.04	IB
	WSCC LGPS Oct 21							432.41							432.41	1,101101					IB
	Phillippa Jarvis Planning Consultant							102.11							102.11						<u></u>
	Cemetery Lane inquiry							2.524.20										2,103.50		420.70	IВ
	Microsoft 365							9.48							7.90					1.58	
	Hanslip & Co churchyard wall tender							1,080.00										900.00		180.00	IB
120. 12/11/21	Mulberry & Co J Gould new councillor training							60.00							50.00					10.00	IB
121. 12/11/21	Microshade new email accounts and cloud storage							274.49							228.74					45.75	
112. 19/11/21	SSE street lights							79.36					75.59							3.77	IB
	GM Support playground inspections							230.00		230.00											IB
124. 19/11/21	A Pearcey reimbursement car tyre slash							195.00										195.00			IB
	Vision ICT website hosing 2022							330.00		000 50				275.00						55.00	
	Kompan playground inspection Westbourne Primary School APA donation							351.00 72.00		292.50					72.00					58.50	IB
	C Kennett reimbusement spare batteries							16.00							13.33					2.67	
129. 29/11/21	Dor-2-Dor newsletter delivery							330.00						275.00						55.00	IB
26/11/2021	CDC NHB 2021 slide safety surface	2,656.00		2,656.00																	<u> </u>
	Totals	0.050.00	0.00	0.050.00	0.00	0.00	0.00	7.505.40	0.00	F00 F0	0.00	0.00	75.50	550.00	050.50	4 404 04	0.00	2 400 50	0.00	000.04	
	Closing balance:	2,656.00 117.870.34		2,656.00	0.00	0.00	0.00	7,505.40	0.00	522.50	0.00	0.00	75.59	550.00	858.59	1,461.61	0.00	3,198.50	0.00	838.61	<b>├</b>

### WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2021-22

Account number 1

Dec-21

	Opening balance	117,870.34																			
		INCOME							EXPENDITURE												
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		Clerk's salary	Continge ncy fund	Grants/ER		Input	Paymen t method
130. 12/12/21	EE mobile phone							34.43							28.69					5.74	DD
131. 10/12/21	C Kennett salary and expenses							1,491.41							29.60	1,461.81					IB
132. 10/12/21	WSCC LGPS Nov 21							477.49							477.49						IB
133. 10/12/21	Longmeadows bench/picnic table/interpretation board installation SLCC subscription 2022							1,110.00 215.00	215.00	625.39								484.61			IB
	HMRC quarter 3 deductions							1,182.47	215.00						1.182.47						IB
	C Kennett reimbursement replacement batteries for noticeboard decorations							6.00 9.48							5.00 7.90					1.00 1.58	
138. 10/12/21	Microshade cloud storage and email accounts							116.09							96.74					19.35	
	SSE street lights November 2021							76.99					73.33							3.66	
	PDC Print newsletter printing							193.00							193.00						IB
	GM Support playground inspections							130.00		130.00											IB
	ICO data protection renewal fee							35.00							35.00						IB
	Compass Photography aerial photos for website  Westbourne allotment association rent							25.00						25.00							IB
07/12/2021	2021/22	500.00	500.00																		
08/12/2021	J Kipling church leaflet distribution reimbursement invoice 129	80.00		80.00																	
	Totals	580.00	500.00	80.00	0.00	0.00	0.00	5,102.36	215.00	755.39	0.00	0.00	73.33	25.00	2,055.89	1,461.81	0.00	484.61	0.00	31.33	
	Closing balance:	113,347.98																			