

**WARLINGHAM PARISH COUNCIL FINANCIAL STATEMENT (2020/21)**  
**AS AT 31 DECEMBER 2020 (UNAUDITED)**

<b>ALL PAYMENTS</b>		
Item	Budget	Payments
Grants - general	£2,000.00	£1,360.00 *
Grant - All Saints	£500.00	£500.00 *
Grant - Blanchman Farm LNR	£1,500.00	£0.00
Grant - CAB (new)	£1,000.00	£1,600.00
Remembrance Service	£335.00	£150.00
Snow Plan	£200.00	£152.99
Parking Enforcement	£2,500.00	£0.00
Verge Cutting	£2,360.00	£0.00
Library support	£21,475.00	£13,467.48
Hall hire	£120.00	£0.00
Refreshments	£75.00	£0.00
Affiliations / Memberships	£2,400.00	£2,382.51
Audit	£475.00	£465.00
Consumables	£315.00	£299.80
Clerk's telephone	£126.00	£81.09
Data Protection	£100.00	£35.00
Insurance	£1,080.00	£1,075.84
Mileage	£120.00	£0.00
Paper Planning Applications	£1,000.00	£0.00
Common Land	£1,260.00	£835.00
Hanging Baskets	£2,410.00	£2,295.00
I.T including website	£2,100.00	£526.66
Warlingham Fair	£175.00	£0.00
Clerk's salary	£12,336.00	£9,303.27
Library Coordinator's salary	£3,466.00	£2,612.84
PAYE	£4,386.00	£4,213.74
Pension	£3,864.00	£3,033.89 #
Training / Books	£530.00	£121.00
VAT	£7,250.00	£4,037.55
Planter maintenance	£444.00	£350.00
Power to the Green	£660.00	£232.59 *
<b>Totals</b>	<b>£76,562.00</b>	<b>£49,131.25</b>
<i>Reserves at 31/12/2020</i>		<b>Payments</b>
Earmarked Reserves	£17,036.61	£8,640.39 ~
Community Infrastructure Levy	£101,485.14	£1,235.00 ~
<i>General Reserves</i>	<i>£64,261.63</i>	<i>£38,833.00 *</i>
<b>Grand Total (all payments)</b>		<b>£97,839.64</b>

<b>EARMARKED RESERVES - PAYMENTS SUMMARY</b>		
Item	At 01/04/2020	Payments
Election Fund	£6,189.00	£0.00
Christmas Lights	£1,000.00	£0.00
Open Spaces & Appearances	£2,000.00	£1,891.39
PAD (Defib)	£200.00	£0.00
The Green	£3,000.00	£3,000.00
SCC Member's match-funding	£3,000.00	£3,000.00
War Memorial	£2,788.00	£0.00
Warlingham Community Halls	£6,000.00	£0.00
Website	£1,500.00	£749.00
<b>Totals</b>	<b>£25,677.00</b>	<b>£8,640.39 ~</b>

<b>GENERAL RESERVES - PAYMENTS SUMMARY</b>		
item	Anticipated	Payments
COVID-19 related payments	£0.00	£8,813.00
Other including PSDF	£0.00	£30,020.00
<b>Totals</b>	<b>£0.00</b>	<b>£38,833.00 ~</b>

<b>COMMUNITY INFRASTRUCTURE LEVY - PAYMENTS SUMMARY</b>		
Item	At 01/04/2020	Payments
CIL	£79,524.77	£1,235.00 ~

<b>ALL RECEIPTS</b>		
Item	Anticipated	Receipts
Community Infrastructure Levy	£20,000.00	£23,195.37
Donations/ refunds/adjustments	£0.00	£35.00
Grants e.g. SCC Cllr allowance	£3,000.00	£7,500.00
Interest	£100.00	£22.98
Library	£850.00	£221.60
Precept	£76,538.00	£76,538.00
PSDF (including transfer in)	£200.00	£30,046.89
VAT refund	£9,100.00	£8,918.96
<b>Totals</b>	<b>£109,788.00</b>	<b>£146,478.80</b>

<b>TRANSACTION SUMMARY</b>	
<b>Opening balances (01/04/2020)</b>	<b>£134,144.22</b>
Total receipts	£146,478.80
Total payments	-£97,839.64
<b>Total Funds available</b>	<b>£182,783.38</b>
Ring-fenced CIL reserves	£101,485.14 ~
<b>Available funds excluding CIL</b>	<b>£81,298.24</b>
Remaining Earmarked Reserves	£17,036.61 ~
<b>Balance (including General Reserves)</b>	<b>£64,261.63</b>

\* includes any uncashed cheques

# employer & employee contributions

~ see separate reserves report

<b>BANK STATEMENTS POSITION</b>			
<b>Opening Balances 01/04/2020</b>		<b>Balances / Reconciliation 31/12/2020</b>	
Current	£55,973.34		£83,372.41
Reserve	£53,205.88		£53,228.86
PSDF	£25,000.00		£55,000.00
<b>Total balances</b>	<b>£134,179.22</b>		<b>£191,601.27</b>
uncashed cheques	-£35.00		-£8,817.89
<b>Available funds</b>	<b>£134,144.22</b>		<b>£182,783.38</b>