

WARLINGHAM PARISH COUNCIL FINANCIAL STATEMENT (2020/21)
YEAR END 2020/2021 (UNAUDITED)

ALL PAYMENTS		
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	£183.14 *
Parking Enforcement	£2,500.00	£0.00
Verge Cutting	£2,360.00	£0.00
Library support	£21,475.00	£18,538.21
Hall hire	£120.00	£0.00
Refreshments	£75.00	£0.00
Affiliations / Memberships	£2,400.00	£2,417.51
Audit	£475.00	£465.00
Consumables	£315.00	£351.71
Clerk's telephone	£126.00	£124.34
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	£12,472.06
Library Coordinator's salary	£3,466.00	£3,486.32
PAYE	£4,386.00	£5,656.08
Pension	£3,864.00	£4,056.02 #
Training / Books	£530.00	£121.00
VAT	£7,250.00	£5,048.63
Planter maintenance	£444.00	£350.00
Power to the Green	£660.00	£183.20
Totals	£76,562.00	£61,830.72
<i>Reserves at 31/3/2021</i>		Payments
Earmarked Reserves	£17,036.61	£8,640.39 ~
Community Infrastructure Levy	£101,335.14	£1,385.00 ~
<i>General Reserves</i>	<i>£51,569.29</i>	<i>£38,833.00 ~</i>
Grand Total (all payments)		£110,689.11

EARMARKED RESERVES - PAYMENTS SUMMARY		
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
Totals	£25,677.00	£8,640.39 ~

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

COMMUNITY INFRASTRUCTURE LEVY - PAYMENTS SUMMARY		
Item	At 01/04/2020	Payments
CIL	£79,524.77	£1,385.00

ALL RECEIPTS		
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	£24.31
Library	£850.00	£221.60
Precept	£76,538.00	£76,538.00
PSDF (including transfer in)	£200.00	£30,052.69
VAT refund	£9,100.00	£8,918.96
Totals	£109,788.00	£146,485.93

TRANSACTION SUMMARY	
Opening balances (01/04/2020)	£134,144.22
Total receipts	£146,485.93
Total payments	-£110,689.11
Total Funds available	£169,941.04
Ring-fenced CIL reserves	£101,335.14 ~
Available funds excluding CIL	£68,605.90
Remaining Earmarked Reserves	£17,036.61 ~
Balance (including General Reserves)	£51,569.29

* includes any uncashed cheques

employer & employee contributions

~ see separate reserves report

BANK STATEMENTS POSITION			
Opening Balances 01/04/2020		Balances / Reconciliation 31/3/2021	
Current	£55,973.34	Current	£61,741.00
Reserve	£53,205.88	Reserve	£53,230.19
PSDF	£25,000.00	PSDF	£55,000.00
Total balances	£134,179.22	Total balances	£169,971.19
<i>uncashed cheques</i>	-£35.00	<i>uncashed cheques</i>	-£30.15
Available funds	£134,144.22	Available funds	£169,941.04