

**WARLINGHAM PARISH COUNCIL FINANCIAL STATEMENT YEAR 2020/21
AS AT 30 JUNE 2020 (UNAUDITED)**

ALL PAYMENTS		
Item	Budget	Payments
Grants - general	£2,000.00	£0.00
Grant - All Saints	£500.00	£0.00
Grant - Blanchman Farm LNR	£1,500.00	£0.00
Grant - CAB (new)	£1,000.00	£0.00
Remembrance Service	£335.00	£0.00
Snow Plan	£200.00	£0.00
Parking Enforcement	£2,500.00	£0.00
Verge Cutting	£2,360.00	£0.00
Library support	£21,475.00	£59.21
Hall hire	£120.00	£0.00
Refreshments	£75.00	£0.00
Affiliations / Memberships	£2,400.00	£2,372.51
Audit	£475.00	£0.00
Consumables	£315.00	£176.43
Clerk's telephone	£126.00	£29.19
Data Protection	£100.00	£0.00
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	£180.00
Hanging Baskets	£2,410.00	£2,295.00
I.T including website	£2,100.00	£0.00
Warlingham Fair	£175.00	£0.00
Clerk's salary	£12,336.00	£3,036.72
Library Coordinator's salary	£3,466.00	£849.88
PAYE	£4,386.00	£1,349.26
Pension	£3,864.00	£971.50 #
Training / Books	£530.00	£0.00
VAT	£7,250.00	£602.25
Planter maintenance	£444.00	£332.00
Power to the Green	£660.00	£40.99
Totals	£76,562.00	£13,370.78
<i>Reserves at 30/06/2020</i>		Payments
Earmarked Reserves	£23,465.61	£2,211.39 ~
Community Infrastructure Levy	£100,834.09	£0.00 ~
General Reserves	£52,791.35	£7,313.00 *
Grand Total (all payments)		£22,895.17

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	£111.39
PAD (Defib)	£200.00	£0.00
The Green	£3,000.00	£2,100.00
SCC Member's match-funding	£3,000.00	£0.00
War Memorial	£2,788.00	£0.00
Warlingham Community Halls	£6,000.00	£0.00
Website	£1,500.00	£0.00
Totals	£25,677.00	£2,211.39 ~

GENERAL RESERVES - PAYMENTS SUMMARY		
item	Anticipated	Payments
Grant awards (COVID-19)	£0.00	£7,000.00
Redirection of post (COVID-19)	£0.00	£313.00
Totals	£0.00	£7,313.00 ~

COMMUNITY INFRASTRUCTURE LEVY - PAYMENTS SUMMARY		
Item	At 01/04/2020	Payments
CIL	£79,524.77	£0.00 ~

ALL RECEIPTS		
Item	Anticipated	Receipts
Community Infrastructure Levy	£20,000.00	£21,309.32
Donations/ refunds	£0.00	£0.00
Grants e.g. SCC Cllr allowance	£3,000.00	£6,000.00
Interest	£100.00	£14.29
Library	£850.00	£221.60
Precept	£76,538.00	£38,269.00
PSDF	£200.00	£27.79
VAT refund	£9,100.00	£0.00
Totals	£109,788.00	£65,842.00

TRANSACTION SUMMARY	
Opening balances (01/04/2020)	£134,144.22
Total receipts	£65,842.00
Total payments	-£22,895.17
Total Funds available	£177,091.05
Ring-fenced CIL reserves	£100,834.09 ~
Available funds excluding CIL	£76,256.96
Remaining Earmarked Reserves	£23,465.61 ~
Balance (including General Reserves)	£52,791.35

* includes any uncashed cheques

employer & employee contributions

~ see separate reserves report

BANK STATEMENTS POSITION		
Bank Opening Balances 01/04/2020		Balances / Reconciliation 30/6/2020
Current	£55,973.34	£104,905.88
Reserve	£53,205.88	£53,220.17
PSDF	£25,000.00	£25,000.00
Sub-total	£134,179.22	£183,126.05
uncashed cheques	-£35.00	-£6,035.00
Grand Total	£134,144.22	£177,091.05