

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

<b>ALL PAYMENTS</b>		
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	£8,973.71
Hall hire	£120.00	£0.00
Refreshments	£75.00	£0.00
Affiliations / Memberships	£2,400.00	£2,382.51
Audit	£475.00	£65.00
Consumables	£315.00	£245.53
Clerk's telephone	£126.00	£55.14
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	£360.00
Hanging Baskets	£2,410.00	£2,295.00
I.T including website	£2,100.00	£460.00
Warlingham Fair	£175.00	£0.00
Clerk's salary	£12,336.00	£6,075.00
Library Coordinator's salary	£3,466.00	£1,699.36
PAYE	£4,386.00	£2,715.22
Pension	£3,864.00	£1,966.45 #
Training / Books	£530.00	£30.00
VAT	£7,250.00	£2,740.09
Planter maintenance	£444.00	£344.00
Power to the Green	£660.00	£85.19
<b>Totals</b>	<b>£76,562.00</b>	<b>£31,568.04</b>
<i>Reserves at 30/09/2020</i>		<b>Payments</b>
Earmarked Reserves	£21,816.61	£3,860.39 ~
Community Infrastructure Levy	£100,274.09	£560.00 ~
General Reserves	£45,033.56	£7,313.00 *
<b>Grand Total (all payments)</b>		<b>£43,301.43</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	£111.39
PAD (Defib)	£200.00	£0.00
The Green	£3,000.00	£3,000.00
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	£749.00
<b>Totals</b>	<b>£25,677.00</b>	<b>£3,860.39</b> ~

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

<b>COMMUNITY INFRASTRUCTURE LEVY - PAYMENTS SUMMARY</b>		
Item	At 01/04/2020	Payments
CIL	£79,524.77	£560.00

<b>ALL RECEIPTS</b>		
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	£7,500.00
Interest	£100.00	£21.65
Library	£850.00	£221.60
Precept	£76,538.00	£38,269.00
PSDF	£200.00	£40.94
VAT refund	£9,100.00	£8,918.96
<b>Totals</b>	<b>£109,788.00</b>	<b>£76,281.47</b>

<b>TRANSACTION SUMMARY</b>	
<b>Opening balances (01/04/2020)</b>	<b>£134,144.22</b>
Total receipts	£76,281.47
Total payments	-£43,301.43
Total Funds available	<b>£167,124.26</b>
Ring-fenced CIL reserves	£100,274.09 ~
Available funds excluding CIL	<b>£66,850.17</b> ~
Remaining Earmarked Reserves	£21,816.61 ~
<b>Balance (including General Reserves)</b>	<b>£45,033.56</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 30/09/2020</b>
Current	£55,973.34	£95,299.38
Reserve	£53,205.88	£53,227.53
PSDF	£25,000.00	£25,000.00
<b>Total balances</b>	<b>£134,179.22</b>	<b>£173,526.91</b>
uncashed cheques	-£35.00	-£6,402.65
<b>Available funds</b>	<b>£134,144.22</b>	<b>£167,124.26</b>