

Harborough Magna Parish Council - Cash book 20-21 Second Quarter to end of September - half year position

Draft until Sept/Oct statements received

Summary Position	
Cash carried forward	7192.21
Income	10298.14
Expenditure in Q1	-1400.66
Expenditure in Q2	-2651.18
<b>Balance</b>	<b>13438.51</b> expected position 30.9.2020

Details

Income received				Expenditure						
Ref no	Source	Date	Amount	Ref no	Payee	Chq No	Date	Total amount	VAT inc	Reclaimed
				out1	EON	DD	3.4.20	-224.66	10.7	yes
in 1	RBC Precept	17-Apr-20	4856.00							
in 2	Interest	18-Apr	0.96		April payments			-224.66		
in 4	Interest	18-May	0.41							
in 5	RBC grass cuts		584.21	out 3	Walc - training	525		-15	3	yes
in 6	Interest	18-Jun	0.41	out 4	Round the Revel	526	29.5.20	-75	0	
in 7	interest	18-Jul	0.05	out 5	Lakeside	527	29.5.20	-192	32	yes
in 8	interest	18-Aug	0.05		May Payments			-282		
in 9	RBC 2nd precept	03-Sep	4856							
in 10	interest	18-Sep	0.05							
			10298.14	out 6	Clerk's Q1 salary	528	25.6.20	-560	0	
				out 7	HMRC Q1 Tax	529	25.6.20	-140	0	
				out 8	Walc training u/payment	530	29.6.20	-3		
					Walc annual subscription	524	29.5.20	-191	27	
					June payments			-894		
				out 9	EON	DD	2.7.20	-224.66	10.7	
				out 10	Lakside grass cuts	531	21.7.10	-576	96	
				out 11	Internal auditor	532	20.7.20	-180	30	
				out 12	clerk sundries	534	21.7.20	38.87		
					July payments			-941.79		
				our 13	McAfee Virus renewal	535	5.8.20	-79.99		
				out 14	salix repayment	DD	3.8.20	-600		
					August payment			-679.99		
				out 15	Moral Play Park inspect	536	7.9.20	-179.4	29.9	
				our 16	Clerks 2 salary	537	21.9.20	-560		
				out 17	HMRC Q2 tax	538	21.9.20	-140		
				out 18	Web hosting annual fee	539	21.9.20	-150		
					September payments to date			-1029.4		

Payments in First Quarter -1400.66

NB chq 533 not used

Payments in Second quarter -2651.18

Expected income	20-21	21-22
Precept	9713	
Grass cutting	548.21	
Grant		
Vat refund	200	
Bank interest	15	
<b>TOTAL INCOME</b>	<b>10476.21</b>	

EXPENDITURE	20-21		reason for variation	Budget for 21/22	budget for 22/23
	Original budget	Expected spend			
Room Hire	120	150	unsure of OSCR rates	160	160
Electricity for street lights	1000	1000		1100	1200
Loan payments	1200	1200		1200	1200
Round the revel	75	75		89	90
Insurance	770	770		800	800
walc	200	200		200	200
Street lamp maintenance	69	69		100	110
Playpark lease & inspection	135	175		225	225
lengthsman	2000	1500	hiatus of lockdown	2100	2200
Sundries	250	250		250	250
Defibrillator - battery	90	90		100	0
McAfee Virus protection	80	79.99		80	80
Website upkeep - webflow platform	130	150	currency variation	160	160
Clerk's salary	2800	2800		3000	3200
	8919			9564	9875

