

DAWLEY HAMLETS PARISH COUNCIL
FINAL OUTTURN REPORT 1.4.20 - 31.3.21 as at 31.3.21

	Budget	Actual		Projected	
	£	£	£	£	£
INCOME:					
Precept	77,500.00	77,500.00	0.00	77,500.00	0.00
Bank Interest		378.00	0.00	378.00	378.00
T&WC Rebate		176.25	0.00	176.25	176.25
VAT Reclaim (relating to previous year)		1,563.63	0.00	1,563.63	1,563.63
TOTAL INCOME:	77,500.00	79,617.88	0.00	79,617.88	2,117.88
EXPENDITURE:					
Clerks Salary	14,500.00	14,485.99	0.00	14,485.99	-14.01
Tax & NI	2,000.00	2,548.16	0.00	2,548.16	548.16
Pension Fund	5,000.00	4,173.04	0.00	4,173.04	-826.96
Travel Expenses	650.00	92.30	0.00	92.30	-557.70
Training & Conference Fees	500.00	175.00	0.00	175.00	-325.00
Chairman's Allowance	500.00	101.99	0.00	101.99	-398.01
Hall Hire	700.00	0.00	0.00	0.00	-700.00
Office Expenses	700.00	668.22	0.00	668.22	-31.78
Equipment & Stationery	700.00	476.17	0.00	476.17	-223.83
Subscriptions & Fees	2,000.00	2,476.58	0.00	2,476.58	476.58
Bank Charges	100.00	30.00	0.00	30.00	-70.00
Insurance	1,400.00	1,216.15	0.00	1,216.15	-183.85
Audit Fees	1,000.00	563.00	0.00	563.00	-437.00
Newsletter	2,600.00	259.00	0.00	259.00	-2,341.00
Events	6,500.00	1,011.00	0.00	1,011.00	-5,489.00
Sponsorship	1,000.00	0.00	0.00	0.00	-1,000.00
Grant Awarding	1,600.00	13,038.60	0.00	13,038.60	11,438.60
Maintenance & Improvements (including Idverde Contracts)	25,000.00	7,175.45	0.00	7,175.45	-17,824.55
Gardening Scheme	3,000.00	1,429.17	0.00	1,429.17	-1,570.83
Grit Bins	550.00	0.00	0.00	0.00	-550.00
ICM/PCSO Scheme	7,500.00	0.00	0.00	0.00	-7,500.00
Planned Expenditure from Reserves	0.00	10,783.33	0.00	10,783.33	10,783.33
VAT (relating to current year)	0.00	1,333.27	0.00	1,333.27	1,333.27
TOTAL EXPENDITURE:	77,500.00	62,036.42	0.00	62,036.42	-15,463.58
				£	
Balances b/f from previous years:		-136,883.96		-136,883.96	
Surplus (- minus)/Deficit for this year:		-17,581.46		-17,581.46	
Balance as at 31.3.21:	Actual	-154,465.42	Projected	-154,465.42	
Bank Reconciliation Statement					
Cash Book Balance:		£			
Balances b/f from previous years		136,883.96			
ADD income year to date		79,617.88			
LESS expenditure year to date		-62,036.42			
Balance per cash book		154,465.42			
Bank Balance:		£			
RBS bank balance as at 31st March 2021 Statement No. 142		83,167.82			
LESS unrepresented cheque payments - see below		-13,617.08			
		69,550.74			
Unity Trust bank balance as at 31st March 2021 Statement No. 59		84,914.68			
Balance as per bank accounts		154,465.42			
Payee/Reason	Cheque No.	Date	Net	VAT	Total
Horsehay Methodist Church Trust In Memory of Cllr. Onions	001373	17 February 2021	100.00	0.00	100.00
SCC Pension Fund	001377	17 March 2021	347.75	0.00	347.75
T&WC - Pageant Drive Replacement Bench	001381	17 March 2021	150.00	0.00	150.00
T&WC - Trinity Road Football Pitch Goalposts	001382	17 March 2021	520.00	0.00	520.00
T&WC - Match Funding Laptops for Schools	001383	17 March 2021	4,783.33	0.00	4,783.33
Idverde Ltd - Grounds Maintenance 1.4.20 - 31.3.21	001384	17 March 2021	3,420.00	684.00	4,104.00
Idverde Ltd - Biannual Maintenance of DHLNR 1.4.20 - 31.3.21	001385	17 March 2021	2,760.00	562.00	3,312.00
Grant - Telford Horsehay Steam Trust Ltd	001388	17 March 2021	300.00	0.00	300.00
			12,381.08	1,236.00	13,617.08
Signed: _____	Chairman			Dated: as above	