West Itchenor Parish Council
Financial Report as at 14 May 2020

	Item	Budget	Spent	VAT	Committed	Available	Notes
Administration	Clerk's Salary	8600.00	560.62		8039.38	0.00	
	Pension	1950.00	150.00		1800.00	0.00	
	Clerk's Office rent	360.00	30.00		330.00	0.00	
	Office Expenses	600.00				600.00	
	Clerk's Training	350.00				350.00	
	Hall Rental	500.00				500.00	
	Subscriptions	400.00				400.00	
	Audit fees	600.00				600.00	
	Councillors Training	700.00				700.00	
	Communications	300.00				300.00	
	IT	1000.00	15.79	3.15		984.21	
		15360.00	756.41	3.15	10169.38	4434.21	
Legal	Insurance	700.00				700.00	
Obligations	Elections	250.00				250.00	
	Data Protection	35.00				35.00	
	RoSPA Fees	0.00				0.00	
		985.00	0.00	0.00	0.00	985.00	
Parish	Churchyard	300.00				300.00	
Amenities	Common - grass cutting	400.00				400.00	
	Common - maintenance	5000.00				5000.00	
	Common - legal fees	2000.00				2000.00	
	Street Lights	150.00				150.00	
	Dog Bins	350.00				350.00	
	Public Toilets	200.00				200.00	
	Pond	2500.00				2500.00	
		10900.00	0.00	0.00	0.00	10900.00	
Other	Grants	125.00				125.00	
	Miscellaneous	600.00				600.00	
	Noticeboards	0.00				0.00	
	Gulley Maintenance	1500.00				1500.00	
	Ditch clearance work	1000.00				1000.00	
	Flow Team	1000.00				1000.00	
	Drainage Project	2000.00				2000.00	
		6225.00	0.00	0.00	0.00	6225.00	
		33470.00	756.41	3.15	10169.38	22544.21	
Capital	Emergency Planning	0.00				0.00	Any expenditure will be taken from reserves
Expenditure	Planning Issues	0.00				0.00	Any expenditure will be taken from reserves
	IT upgrade	0.00				0.00	Any expenditure will be taken from reserves
	Drainage/Flooding issues	0.00				0.00	Any expenditure will be taken from reserves
		33470.00	**756.41**	**3.15**	**10169.38**		

Expenditure including VAT £ 759.56
Capital expenditure will be taken from general reserves

Statement of Accounts

As at 14/05/2020

Balance brought forward 1 April 2020	£27,592.85	
Add receipts	£15,700.00	
	£43,292.85	
Less payments	£759.56	
Balance		£42,533.29

Bank Accounts

Barclays Current A/C	£423.02	
Barclays Active Saver A/C	£42,110.27	
Total		£42,533.29
Less unrepresented cheques		
Total		£0.00
RECONCILED BALANCE		**£42,533.29**

Exepected Income

VAT refund		£1,753.47
Precept - 2nd installment		**£15,700.00**
		£17,453.47

Liabilities

Staff salary & pension contributions	£9,840.00	
General expenditure to March 2021	£31,713.00	
Operation Watershed funds	£1,429.20	
General Reserves	£15,000.00	
		£57,982.20
Available funds		£2,004.56