

WOODBURY PARISH COUNCIL FINANCIAL REPORT

1ST APRIL 2020 TO 30TH NOVEMBER 2020

1. Summary of Expenditure to Budget:-

Budget Category	Budget 2020/21	Expenditure	Balance	% Utilised
CHAIRMAN'S ALLOWANCE	£150.00	£150.00	£0.00	100.0%
GENERAL ADMINISTRATION	£4,705.00	£1,817.37	£2,887.63	38.6%
OFFICE	£7,020.00	£4,509.44	£2,510.56	64.2%
SALARIES & ALLOWANCES	£18,720.00	£13,660.58	£5,059.42	73.0%
NEIGHBOURHOOD PLAN	£950.00	£0.00	£950.00	0.0%
PLAY AREAS	£9,000.00	£1,214.42	£7,785.58	13.5%
ENVIRONMENTAL COSTS	£17,420.00	£6,165.78	£11,254.22	35.4%
TOILETS & CAR PARK	£13,300.00	£3,522.02	£9,777.98	26.5%
GENERAL RENTS, RATES & SUBS	£710.00	£1,885.05	£-1,175.05	265.5%
ALLOTMENTS	£0.00	£615.81	£-615.81	n/a
CONTINGENCIES	£700.00	£0.00	£700.00	0.0%
GULLIFORD JOINT COMMITTEE	£200.00	£200.00	£0.00	100.0%
CAR PARK RESURFACING FUND	£1,000.00	£0.00	£1,000.00	0.0%
THE ARCH	£2,000.00	£0.00	£2,000.00	0.0%
COMMUNITY GRANT SCHEME 2020	£2,000.00	£500.00	£1,500.00	25.0%
GRANTS TO OUTSIDE BODIES	£611.00	£0.00	£611.00	0.0%
PRECEPT REQUIREMENT 2020 (1)	£78,486.00	£34,240.47	£44,245.53	43.6%
COOMBE SOLAR FARM FUND 2020/21 (2)	£10,279.36	£1,900.00	£8,379.36	18.5%
COOMBE SOLAR FARM FUND 2019/20 RESIDUAL (3)	£850.00	£2,184.00	£-1,334.00	256.9%
CIL	£5,866.13	£400.00	£5,466.13	6.8%
P3 SCHEME	£527.12	£810.05	£-282.93	153.7%
GRANT RETURN TO EDDC	£10,000.00	£10,000.00	£0.00	100.0%
LPC SHARE VAT REFUND GULLIFORD	£1,638.19	£1,638.19	£0.00	100.0%
TOTAL	£106,008.61	£51,172.71	£56,474.09	48.3%
<i>(1) less £5,380, being the recovery of costs related to the repair of the Gulliford wall, total Precept requirement was £83,866 (2020/21)</i>				
<i>(2) increased by £2,000 as not fully awarded in 2019/20</i>				
<i>(3) Includes Church Rooms £1,334 offset by return of £911.66 shown as 'Church Rooms Offset'</i>				

2. Summary of Income:-

Summary of income to 30th November 2020	Amount
PRECEPT	£83,866.00
EAST DEVON DC COVID RATES RELIEF (1)	£20,000.00
CIL	£3,560.34
VAT REFUND	£10,542.78
ALLOTMENTS	£205.05
RENTAL INCOME	£645.00
COOMBE SOLAR FARM FUND 2020/21	£8,279.36
CHURCH ROOMS OFFSET	£911.66
DEVON CC COMMUNITY COVID SUPPORT	£1,000.00
Total income as at 30th November 2020	£129,010.19
<i>(1) £20,000 paid with £10,000 returned</i>	

3. Bank Reconciliation:-

WPC Bank Balances as at 30th November 2020	Balance
TSB Club, Charirty & Trust Account as at 1st April 2020	£52,688.73
<i>add income to 30th November 2020</i>	£129,010.19
<i>less expenditure to 30th November 2020</i>	-£51,172.71
<i>less Instant Access bank transfer</i>	-£24,753.68
TSB Club, Charirty & Trust Account as at 30th November 2020	£105,772.53
TSB Business Instant Access as at 1st April 2020	£25,225.05
<i>add income to 30th November 2020</i>	£200.83
<i>add Instant Access bank transfer</i>	£24,753.68
<i>less expenditure to 30th November 2020</i>	£0.00
TSB Business Instant Access as at 30th November 2020	£50,179.56
Total WPC Bank Balance as at 30th November 2020	£155,952.09

4. Earmarked Balances:-

Earmarked balances		Estimated amount
ADDITIONAL WORKS TO THE ARCH		£5,000.00
ALLOTMENTS		£2,800.00
CIL		£850.00
ESTIMATED PAST CONTRIBUTION FOR BMX TRACK		£1,500.00
FLOWER STREET CAR PARK IMPROVEMENT FUND		£5,600.00
RESILIENCE UNSPENT		£2,200.00
DEVON CC COMMUNITY COVID SUPPORT		£1,000.00
TOTAL EARMARKED BALANCES		£18,950.00
S106		Amount
WOODBURY G SPORTS PROJECTS		£1,726.00
WOODBURY G OPEN SPACE PROJECTS		£49,324.00
TOTAL S106		£51,050.00

Transactions since last report (cont./):

Oct-20						
Audit reference	Date	Type	Detail	Debit amt	Credit Amt	Balance
93	29/10/2020	DD	TELESIS TELEPHONE SUPPLY TO THE OFFICE	£32.07		£114,272.67
92	27/10/2020	CHQ	487 P BRICKNELL ALLOTMENT COMPOSTING	£40.92		£114,304.74
	27/10/2020	DC	EAST DEVON DC REFERENCE: NP CIL		£2,034.50	£114,345.66
91	26/10/2020	DD	BRITISH GAS TRADIN REFERENCE SUPPLY TO THE OFFICE	£73.07		£112,311.16
90	21/10/2020	CHQ	489 D EMBLEY SAFETY BARRIER FITTING	£275.46		£112,384.23
89	19/10/2020	CHQ	482 D CRAIG CLERKS SEPT SALARY	£1,908.80		£112,659.69
88	19/10/2020	CHQ	484 REDWOODS PAYROLL SERVICES	£162.00		£114,568.49
	16/10/2020	DD	NEST REFERENCE: IT000004450065	£106.18		£114,730.49
87	08/10/2020	CHQ	363 CDE TOWN LANE RENT 2	£60.00		£114,836.67
86	08/10/2020	CHQ	359 EXE PEST CONTROL WASP NEST EXTON	£45.00		£114,896.67
	07/10/2020	SO	LEAR C WOODBURY PARISH OFFICE RENT	£440.00		£114,941.67
85	06/10/2020	CHQ	362 EDF SUPPLY TO THE GREEN	£73.76		£115,381.67
84	01/10/2020	CHQ	355 EDF SUPPLY TO EXTON GREEN	£28.91		£115,455.43
83	01/10/2020	CHQ	361 SNC ZIP WIRE SERVICE EXTON	£695.00		£115,484.34
82	01/10/2020	CHQ	358 D EMBLEY BROOK CLEAR AND CV SIGNS FLOWER STREET	£33.15		£116,179.34
	01/10/2020	DD	EAST DEVON BUSINESS RATES FLOWER STREET TOILETS	£124.00		£116,212.49
	01/10/2020	DD	EAST DEVON BUSINESS RATES FLOWER STREET CAR PARK	£120.00		£116,336.49
						£116,456.49

Nov-20						
Audit reference	Date	Type	Detail	Debit amt	Credit Amt	Balance
111	27/11/2020	CHQ	501 COMMUNITY GRANT WOODBURY C OF E	£500.00		£105,772.53
110	27/11/2020	CHQ	490 CHAIRMANS ALLOWANCE WOODBURY C OF E	£150.00		£106,272.53
109	27/11/2020	DD	TELESIS TELEPHONE SUPPLY TO THE OFFICE	£30.31		£106,422.53
108	25/11/2020	CHQ	503 EDF SUPPLY TO THE GREEN	£101.21		£106,452.84
107	25/11/2020	CHQ	504 EDF SUPPLY TO EXTON PLAY AREA	£38.70		£106,554.05
106	24/11/2020	CHQ	499 HMRC OCTOBER TAX AND NI	£201.80		£106,592.75
105	24/11/2020	CHQ	352 HMRC AUGUST TAX AND NI	£200.17		£106,794.55
104	24/11/2020	CHQ	483 HMRC SEPTEMBER TAX AND NI	£507.75		£106,994.72
103	24/11/2020	DD	BRITISH GAS ELECTRIC SUPPLY TO THE OFFICE	£84.22		£107,502.47
102	23/11/2020	CHQ	500 FOWS 2020 SOLAR GRANT	£1,900.00		£107,586.69
101	20/11/2020	DD	EVERFLOW CONSOLIDATED WATER SUPPLY TO JAN 21	£428.79		£109,486.69
100	19/11/2020	CHQ	495 EDF SUPPLY TO EXTON PLAY AREA	£55.39		£109,915.48
99	18/11/2020	CHQ	494 SSE ELCTRIC SUPPLY FLOWER STREET	£73.84		£109,970.87
	18/11/2020	DD	NEST REFERENCE: IT000004450065	£59.38		£110,044.71
98	17/11/2020	CHQ	493 M LYNCH PARISH HEDGE CUTTING	£1,812.00		£110,104.09
97	16/11/2020	CHQ	498 D CRAIG CLERK'S OCTOBER SALARY	£1,323.78		£111,916.09
96	16/11/2020	CHQ	481 DALC TRAINING COURSE	£54.00		£113,239.87
	13/11/2020	DC	DEVONCC COMMUNITY COVID SUPPORT		£1,000.00	£113,293.87
95	09/11/2020	CHQ	491 S DACKOMBE WOOD SALT PLANTATION FENCE	£1,200.00		£112,293.87
	09/11/2020	SO	LEAR C WOODBURY PARISH	£440.00		£113,493.87
94	03/11/2020	CHQ	488 BAGWELLS WALLGATE SERVICE FLOWER STREET	£94.80		£113,933.87
	02/11/2020	DD	EAST DEVON BUSINESS RATES FLOWER STREET TOILETS	£124.00		£114,028.67
	02/11/2020	DD	EAST DEVON BUSINESS RATES FLOWER STREET CAR PARK	£120.00		£114,152.67
						£114,272.67



Clerk & RFO.
7th December 2020.