

Kings Walden Parish Council

Financial Report as at
Balance at 1/4/2019 **22,643** **30th** **September 2020**

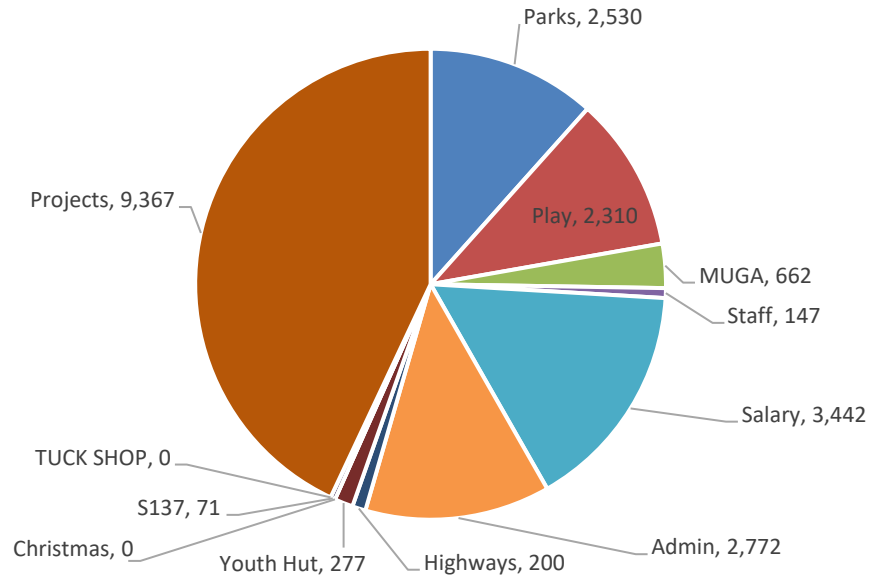
<u>Receipts</u>	<u>YTD</u>	<u>Orig. Budget</u>	<u>Rev. Budget</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>FY Forecast</u>	<u>FY Variance</u>
Precept	31,535	31,535	31,535	15,753	15,783	31,535	0
CTSG	915	915	915	915	0	915	0
Interest	5	14	12	6	-1	12	0
Grants	10,500	500	500	500	10,000	10,500	-10,000
MUGA & REC	0	0	500	250	-250	500	0
Solar Farm	0	2,200	2,200	0	0	2,200	0
Other	0	0	0	0	0	164	-164
Youth Subs	0	600	310	400	-400	100	210
Sale	0	800	380	600	-600	80	300
Total receipts	42,955	36,564	36,352	18,423	24,532	46,006	-9,654
VAT refund	0	2,301	6,051	6,051	-6,051	6,051	0
Cash received	42,955	38,865	42,403	24,474	18,481	52,057	-9,654

<u>Payments</u>	<u>A</u> <u>YTD</u>	<u>B</u> <u>Orig. Budget</u>	<u>Rev. Budget</u>	<u>C</u> <u>YTD Budget</u>	<u>= C-A</u> <u>Variance</u>	<u>Forecast</u>	<u>FY Variance</u>
Parks	2,530	6,130	6,187	2,000	-530	6,552	-365
Play	2,310	560	560	208	-2,102	2,025	-1,465
MUGA	662	600	568	567	-95	662	0
Staff	147	400	300	4	-143	267	33
Salary	3,442	9,260	7,300	0	-3,442	7,310	-10
Admin	2,772	4,860	4,464	62	-2,710	4,421	43
Highways	200	1,150	1,450	20	-180	1,450	0
Youth Hut	277	1,041	750	10	-266	753	-3
Christmas	0	500	500	0	0	500	0
S137	71	1,000	1,000	14	-57	996	4
TUCK SHOP	0	600	75	0	0	75	0
Projects	9,367	11,500	19,200	0	-9,367	19,116	84
Total Payments	21,777	37,601	42,354	2,886	-18,892	44,127	-1,679
VAT	2,972	1,242	3,763	52		4,065	
Surplus/Deficit	21,178	1,264	49	21,589	411	7,930	
Current Balance	40,849						
Unpaid cq	0						
Unbanked receipts							
Net Balance	40,848.66						

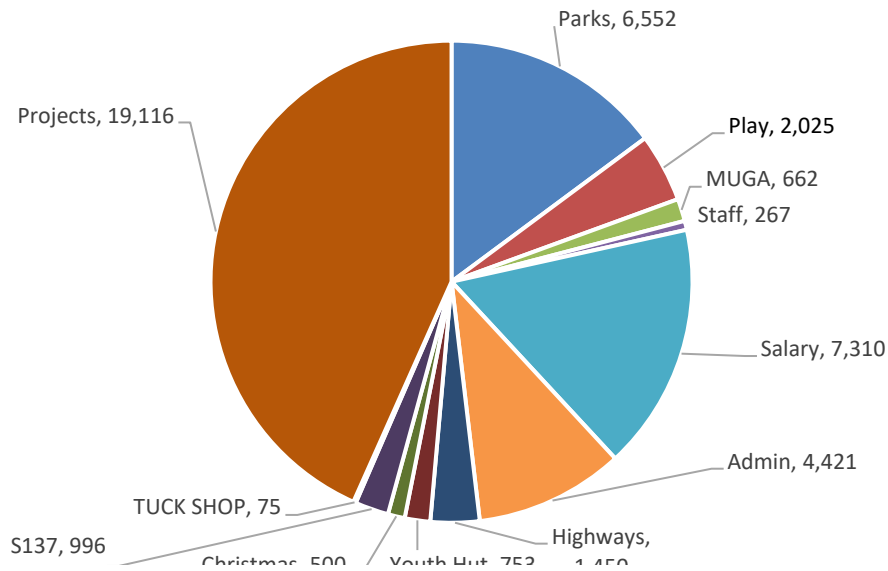
	Cash Paid	48,192
	C Bal	26,508

Kings Walden Parish Council

YTD Spend



Forecast



Balance Sheet

Bank a/c:

Lloyds current
Lloyds deposit
Cash
Stock
Uncleared
Unclaimed VAT
Income not/rcv

Total

Reserves:

MUGA
Youth Club
Youth Hut
Environment
Rec Ground
Ley Green
Community Fund
Committed
VAT Refund
Income Due

Total

Available

Total

ERROR

Forecast

30/06/2020

31/03/2021

2,189 A	6,508
39,041 B	20,000
75 C	
D	
E	
F	
G	
41,305	26,508

6,000 H	7,000
1,000 I	1,000
2,000 J	2,000
K	
700 L	2,000
3,000	3,000
3,764 M	6,000
21,000 N	
O	
P	
37,464	21,000

3,841	5,508
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A+B+C+D-E+F+G-H-J-K-L-M-N+O+P

41,305	26,508
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