SOUTH TRUMPINGTON PARISH MEETING RECEIPTS FY ENDING 2020

		TING RECEIF 1311 ENDING 2020						AGENCY SERVICES					SPECIAL	RESTRICTED
DATE	REF		GROSS	VAT	N	ET	ADVERTISING	& GRANTS	ADMIN	INTERES	T PRECEPT		PROJECTS	RESERVES
22/04/2020	BACS SCDC	PRECEPT	4980.7	77		4980.77						4980.77		
14/05/2020	BACS SCDC	PRECEPT	4980.7	77		4980.77						4980.77		
25/09/2020	BACS SCDC	PRECEPT	9961.5	52		9961.52						9961.52		
			0.0	00		0.00								
			19923.0)6	0.00	19923.06	0.0	0.0	0.0	0 0.0	00	19923.06	0.00	0.00
	OUTSTANDING A	T BANK												
	TOTAL OUTSTAN	IDING	0.0	00	0.00	0.00	0.0	0.0	0.0	0 0.0	00	0.00	0.00	0.00

SOUTH TRUMPINGTON PARISH MEETING PAYMENTS FY ENDING 2021

DATE REF PAYEE DETAIL

			GROSS	VAT	SUBTOTAL	ADVERTISING	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	SPECIAL PROJECTS	S137	MAINT	ENANCE CONTINGENCY	RESERVES
	Payments FY 2021													
	UNITY TRUST	SERVICE CHARGE	18.00	XXXXXX	18.00		18.00							
10/08/2020	36 CAME AND CO	INSURANCE	218.00	*******	218.00		218.00							
10/08/2020	37 SHAW AND SONS	CONDOLANCE BOOK	42.00	XXXXXX	42.00					42.00				
10/08/2020	38 CANALBS	INTERNAL AUDIT	85.55	*****	85.55		85.55							
	39 SPOILED		0.00	XXXXXXX	0.00									
10/08/2020	40 TRUMPINGTON FEDERATION	ROOM HIRE	31.50	*****	31.50		31.50							
10/08/2020	41 CONNECTIONS BUS	YOUTH BUS	1463.00	XXXXXXX	1463.00					1463.00				
	42 SPOILED		0.00	****	0.00									
10/08/2020	43 CAPALC	AFFILIATION FEE	251.49	******	251.49		251.49							
10/08/2020	44 LGS SERVICES	CLERK/ADMIN SUPPORT	1826.25	XXXXXXX	1826.25		386.25	1440.00						
30/09/2020	DD ICO	DATA PROTECTION FEE	35.00	XXXXXXX	35.00		35.00							
08/10/2020	45 LGS SERVICES	CLERK/ADMIN SUPPORT	884.94	XXXXXXX	884.94		452.94	432.00						
08/10/2020	UNITY TRUST	SERVICE CHARGE	18.00	*****	18.00		18.00			4000.00				
08/10/2020	46 TM DAG	XMAS EVENT	1200.00	*****	1200.00					1200.00				4005.00
09/11/2020	47 COMMUNITY HEARBEAT TRUST	DEFIBRILLATOR	1695.00	*****	1695.00		40.00							1695.00
31/12/2020	UNITY TRUST	SERVICE CHARGE	18.00	******	18.00		18.00			0400.00				
21/01/2021	48 CONNECTIONS BUS	YOUTH BUS	2160.00	****	2160.00		400.04	070.00		2160.00				
21/01/2021	49 LGS SERVICES	CLERK/ADMIN SUPPORT	1105.61	********	1105.61		433.61	672.00						
21/01/2021	50 PKF LITTLEJOHN	EXTERNAL AUDIT	240.00	XXXXXX	240.00		240.00							
			0.00	*****	0.00									
			0.00	XXXXXX	0.00									
	TOTAL (INCLUDING O/S AT BANK)	11292.34	0.00	11292.34	0.00	2188.34	2544.00	0.00	4865.00	0.0	00	0.00 0.00	1695.00
	OUTSTANDING AT BANK													
08/10/2020	DD ICO	DATA PROTECTION FEE	35.00 %	XXXXXXX	35.00		35.00							
21/01/2021	48 CONNECTIONS BUS	YOUTH BUS	2160.00×	XXXXXXX	2160.00		33.00			2160.00				
21/01/2021	49 LGS SERVICES	CLERK/ADMIN SUPPORT	1105.61	*****	1105.61		433.61	672.00		2100.00				
21/01/2021	50 PKF LITTLEJOHN		240.00	XXXXXXX	240.00		240.00	072.00						
2 1/0 1/202 1	50 PKF LII I LEJOHN	EXTERNAL AUDIT	240.00	XXXXXXX	240.00		240.00							
	TOTAL OUTSTANDING		3540.61	0.00	3540.61	0.00	708.61	672.00	0.00	2160.00	0.0	00	0.00 0.00	0.00

South Trumpington Parish Meeting

South Trumpington Parish Meetin					
	Approved	Balance to		DRAFT	
	Budget	date		Budget	
Payments	2020/2021	21/1/21	%	2021/2022	Notes
Advertising	0.00				
Advertising TOTAL	0.00	0.00		0.00	
General Admin					
Admin Support	2496.00	2544.00	101.92%	2496.00	Based of 2 hours per week
Insurance	220.00	218.00	99.09%	250.00	3 year long term agreement, year 3 of 3 in FY21
					If the receipts & payments are below £25k the parish
					Meeting will be exempt from external audit in future
Audit Fee	350.00	325.55	93.01%	100.00	years.
					based on 4 meetings per year, includes bank fees
					(£6pm).
					FY2021 high due to increased costs posting meeting
Post/telephone/stationery/room hit	1200.00	1391.79	115.98%	1200.00	invites.
					CAPALC & ICO (DPA). CAPALC fee increased in 2020,
Affiliation fees	200.00	253.00	126.50%	300.00	ICO direct debit outstanding at bank.
Training					
General Admin TOTAL	4466.00	4732.34	105.96%	4346.00	
Maintenance	0.00				
Notice board					
Maintenance TOTAL	0.00	0.00		0.00	
					S137 allows the Parish Meeting to incurr expense for
S137	1000.00				items for which it has no other power.
S137 TOTAL	1000.00	0.00		0.00	
Special Projects	4916.06		73.70%		
Christmas Event (S145)	1000.00	1200.00			
					Connections bus £8541 in FY21 assuming all 39
					sessions taken. Can be funded from Special projects
Youth Provision (S145)	8541.00	3623.00			reserve. In recent years not all sessions have been
Misc		42.00			FY21 operation London Bridge
Special Projects TOTAL	14457.06	4865.00	33.65%	0.00	
Contingency					
TOTAL	19923.06	9597.34	48.17%	4346.00	

	Approved			Approved	
	Budget	Balance to		Budget	
Receipts	2020/2021	date	%	2020/2021	Notes
Precept	19923.06	19923.06	100.00%		
Agency Services	0.00				None at present
Bank Interest	0.00				
TOTAL	£19,923.06	£19,923.06	100.00%	£0.00	

Reserves	B/F	Rec	Pay	C/F
General Reserves	£12,380.95			£22,706.67
Transparency Grant	£1,535.54			£1,535.54
Special projects FY19 & FY20	£23,735.06			£23,735.06
Defibrilator	£2,230.00		1695.00	£535.00
TOTAL	£39,881.55	£0.00	£1,695.00	£48,512.27

TOTAL PAYMENTS £11,292.34
TOTAL RECEIPTS £19,923.06