



Shutlanger Parish Council

Financial Statement up to 31 July 2021



Income - detail

Income		Total	8,960.72		
		Subtotal	8,960.72		
Date	Month	From	Amount	Statement	Category
23/04/2021	Apr-21	HMRC	460.72	137	VAT Refund
04/05/2021	May-21	WNC	8,500.00	138	Precept

Payments - detail

Date	Month	Supplier	Invoice Number	Amount	VAT	Total	Description
01-Apr-21	Apr-21	Amazon (JR Scott)		7.50	-	7.50	Norton Subscription
01-Apr-21	Apr-21	Ncalc		238.04		238.04	Subscription
01-Apr-21	Apr-21	Ncalc		185.00		185.00	Internal Audit
01-Apr-21	Apr-21	Ncalc		10.00		10.00	GDPR Fee
01-Apr-21	Apr-21	N J Blackwell		7.00		7.00	Under payment 2020/21
01-Apr-21	Apr-21	SSE		40.14	1.91	38.23	Electricity Supply
01-Apr-21	Apr-21	SSE		5.25	0.25	5.00	Electricity Supply
20-Apr-21	Apr-21	ICO		35.00		35.00	GDPR Registration
30-Apr-21	Apr-21	J R Scott Salary		338.00		338.00	Staff Costs
27-Apr-21	Apr-21	2 Commune		594.00	99.00	495.00	Web Site costs
30-Apr-21	Apr-21	N J Blackwell		120.90	20.15	100.75	Grass Maintenance
04-May-21	May-21	PWLB		1,656.26		1,656.26	Loan Repayment
30-Apr-21	Apr-21	Clerks Expenses		26.44		26.44	Staff Costs
22-Apr-21	Apr-21	Shutlanger Village Hall		5,000.00		5,000.00	Village Hall Grant
04-May-21	May-21	Ruth Evans		125.13		125.13	Easter Egg Hunt Litter Pic
04-May-21	May-21	SSE		5.40	0.25	5.15	Electricity Supply
04-May-21	May-21	SSE		42.46	2.02	40.44	Electricity Supply
10-May-21	May-21	Peter Newson		180.18	-	180.18	Book Case & Plant Materi
17-May-21	May-21	Village Hall		30.00		30.00	Hall Rental
19-May-21	May-21	Amazon (JR Scott)		149.99	25.00	124.99	Bus Stop Planter
31-May-21	May-21	J R Scott Salary		338.00		338.00	Staff Costs
30-Apr-21	May-21	N J Blackwell		784.80	130.80	654.00	Bus Shelter
31-May-21	May-21	N J Blackwell		139.80	23.30	116.50	Playing Field
01-Jun-21	Jun-21	SSE		36.58	1.74	34.84	Electricity Supply
01-Jun-21	Jun-21	SSE		5.08	0.24	4.84	Electricity Supply
14-Jun-21	Jun-21	Kingfisher Direct (JRScott)		141.59	23.60	117.99	IBC Water Container
30-Jun-21	Jun-21	J R Scott Salary		338.00		338.00	Staff Costs
30-Jun-21	Jun-21	N J Blackwell		120.90	20.15	100.75	Grass Maintenance
30-Jun-21	Jun-21	Clerks Expenses		42.50		42.50	Staff Costs
30-Jun-21	Jun-21	Unity Bank		18.00	0.25	17.75	Service Charge
01-Jul-21	Jul-21	SSE		5.25	0.25	5.00	Electricity Supply
01-Jul-21	Jul-21	SSE		38.90	1.85	37.05	Electricity Supply
31-Jul-21	Jul-21	N J Blackwell		209.70	34.95	174.75	Grass Maintenance
31-Jul-21	Jul-21	J R Scott Salary July		338.00	-	338.00	Staff Costs
28-Jul-21	Jul-21	WNC		90.00	15.00	75.00	Election Costs

Status - Apr 2020 - July 2021

Monthly Report	Apr-21	May-21	Jun-21	Jul-21	YTD
Income	461	8,500	-	-	8,961
Expenditure					
1 Admin / Running	72	78	60	44	254
2 Maintenance	128	925	121	210	1,383
3 Loans	-	1,656	-	-	1,656
4 Staff Costs	338	338	381	338	1,395
5 Training	-	-	-	-	-
6 Subscriptions	1,070	-	-	-	1,070
7 Village Hall	5,000	-	-	-	5,000
8 Miscellaneous	-	305	-	90	395
9 Capital Expenses	-	150	142	-	292
Total	6,607	3,452	703	682	11,444
Bank Balance month end	25,061		24,389	22,258	
Assett Value	101,504			101,629	

Statement Number	Date	Opening Balance	Receipts	Payments	Closing Balance	Date
Bfwd	31-Mar	24,104.24		-	24,104.24	
137	01-Apr	24,104.24	460.72	5,080.39	19,484.57	23-Apr
138	01-May	19,484.57	8,500.00	2,923.09	25,061.48	01-Jun
139	01-Jun	25,061.48	-	433.04	24,628.44	02-Jun
140	03-Jun	24,628.44	-	239.84	24,388.60	30-Jun
141	01-Jul	24,388.60	-	2,129.73	22,258.87	21-Jul
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
		22,258.87	-	-	22,258.87	
Total			8,960.72	10,806.09		

Balance per cashbook as at			21,621.17	
Add:	Outstanding payments		637.70	see below list
Less:	Unpresented receipts		-	see below list
			22,258.87	
Balance per bank statement			22,258.87	
Variance			-	

<u>Outstanding payments</u>	
N J Blackwell	209.70
J R Scott Salary July	338.00
WNC	90.00
	637.70
<u>Unpresented receipts</u>	
	-

Bank Reconciliation

Asset Register

Category	Description	Supplier	Location	Purchase Price
Fixtures	Bus shelter		Main Road	1,522.93
Fixtures	Bus stop flag + post		Main Road	200.00
Fixtures	Public seat		Main Road	304.55
Fixtures	2 Notice boards		High Street, Bakers Lane,	1,200.00
Fixtures	3 Village planters		Showsley Rd, Main Road (2)	500.00
Signage	VAS 1 sign	Sierzeaga GR32FC	Main Road (Towcester side)	3,000.00
Signage	VAS 2 sign Solar	Swarco	Main Road (Stoke side)	3,433.00
Fixtures	Defibrillator and cabinet	Community Heartbeat	Bakers Lane	2,426.00
Office	Laptop computer	HP	Parish Office	390.00
Gates/Fences	Gate and posts		Playing field, Showsley Rd	760.00
Land	Playing Field		Showsley Road	30,000.00
Lights	Quantity 19 Phillips 35w Libra Lights	Aylesbury Mains	Entire Village	6,830.61
Signage	RCD for VAS 1		Main Rd Showsley Rd Junction	358.20
Signage	Software for VAS 1 Unit		Parish Office	-
Fixtures	Dog Bins x 3		Various	684.00
Office	Planning Equipment		Parish Office	859.69
Equipment	Playing Field Equipment		Playing field, Showsley Rd	9,287.09
Equipment	Playing Field Equipment		Playing field, Showsley Rd	37,148.35
Gates/Fences	Playing Field Fence		Playing field, Showsley Rd	2,600.00
Equipment	Bust Stop Planter		Bus Stop Main Street	124.99
			Total	101,629.41

Lights	6,830.61
Fixtures	6,837.48
Signage	6,791.20
Equipment	46,560.43
Land	30,000.00
Office	1,249.69
Gates/Fences	3,360.00
Total	101,629.41

Payments to be made