



Quinton Parish Council

Financial Statement Year To Date 30 June 2021

Status - Year to date June 2021

Monthly Report	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Year To date	Budget	Variance
Income	797	8,075	0	-	-	-	-	-	-	-	-	-	8,872	12,576	-3,704
Expenditure															
1 Admin / Running	598	-	-	-	-	-	-	-	-	-	-	-	598	900	-302
2 Maintenance	1,160	614	274	-	-	-	-	-	-	-	-	-	2,048	2,300	-252
3 Legal /Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Staff Costs	233	233	233	-	-	-	-	-	-	-	-	-	700	3,500	-2,800
5 Training	-	-	-	-	-	-	-	-	-	-	-	-	-		0
6 Subscriptions	18	35	432	-	-	-	-	-	-	-	-	-	485	780	-295
7 Village Hall	-	-	550	-	-	-	-	-	-	-	-	-	550	550	0
8 Miscellaneous	41	-	-	-	-	-	-	-	-	-	-	-	41	100	-59
9 Not allocated	-	-	-	-	-	-	-	-	-	-	-	-	-		0
10 Community Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	-6,600
Total	2,050	883	1,489	-	-	-	-	-	-	-	-	-	4,422	14,730	-10,308

Income

Date	Month	From	Amount	Statement	Category
19/04/2021	Apr-21	HMRC	795.96	113	VAT Refund
26/04/2021	Apr-21	Transfer	1.00	113	Miscellaneous
30/04/2021	Apr-21	Interest	0.03	113	Interest
04/05/2021	May-21	WNC	3,750.00	113	Precept
28/05/2021	May-21	Interest	0.02	114	Interest
06/05/2021	May-21	Roade Wind Farm	4,325.29	114	Miscellaneous
30/06/2021	Jun-21	Interest	0.03	115	Interest

Income	Total
	8,872.33
	8,872.33

Payments

	Sub Total		4,422.30	311.30	4,111.00	
Month	From	Invoice Number	Amount	VAT	Total	Description
Apr-21	Amazon (JR Scott)		7.50	-	7.50	Norton Software
Apr-21	Ncalc		166.50		166.50	Subscription
Apr-21	NCalc		185.00		185.00	Internal Audit
Apr-21	NCalc		10.00		10.00	GDPR Fee
Apr-21	EON		132.36	6.30	126.06	Lighting Electricity
Apr-21	2Commune		702.00	117.00	585.00	New Website
Apr-21	HM Land Registry		40.00		40.00	land Regsitration
Apr-21	RGS Arboricultural		240.00	40.00	200.00	Tree Survey
Apr-21	J R Scott Salary April		233.40		233.40	Staff Costs
Apr-21	NJ Blackwell		218.40		218.40	Village Green Mainten
Apr-21	Clerks Expenses		113.89		113.89	Staff Costs
Apr-21	Transfer		1.00		1.00	To Reserve account
May-21	ICO		35.00		35.00	Annual Registration fe
May-21	J R Scott Salary May		233.40		233.40	Staff Costs
May-21	Excel Drainage		480.00	80.00	400.00	CCTV Survey
May-21	N J Blackwell		134.40	22.40	112.00	Grass Cutting
Jun-21	Village Hall		550.00		550.00	Room Rental
Jun-21	Wicksteed Leisure		72.00	12.00	60.00	Inspection Village Gre
Jun-21	J R Scott Salary May		233.40		233.40	Staff Costs
Jun-21	Came & Co		407.45		407.45	Insurance
Jun-21	N J Blackwell		201.60	33.60	168.00	Grass Cutting
Jun-21	SNAST (Neighbourhood Watch)		25.00		25.00	Subscription

Statement Number	Date	Opening Balances	Receipts	Payments	Closing Balances	Date
113	01-Apr	17,441.30	4,546.99	2,181.00	19,807.29	04-May
114	05-May	19,807.29	4,325.31	1,804.05	22,328.55	28-May
115	04-Jun	22,328.55	0.03	720.00	21,608.58	30-Jun
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	
		21,608.58	-	-	21,608.58	

Total			8,872.33	4,705.05		
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Balance per cashbook as at				19,039.42		
Add:	Outstanding payments			2,232.56	see below list	
Less:	Unpresented receipts			-	see below list	
				21,271.98		
				12,051.92	Current	
				3,205.50	Reserve	
				6,014.56	Community	
Balances per bank statement				21,271.98	21,271.98	
Variance				-		

Outstanding payments

J R Scott Salary May	233.40
N J Blackwell	134.40
Village Hall	550.00
Wicksteed Leisure	72.00
J R Scott Salary May	233.40
Came & Co	407.45
N J Blackwell	201.60
SNASt (Neighbourhood Watch)	25.00
G Flack	240.00
EON	135.31

		2,232.56	(282.75)
Unpresented receipts			
Total		-	

Bank Reconciliation

Assets

Ref no	Description	Location	Date acquired	Cost	Current value for insurance
1	Pole and Lantern	Corner School Lane	2010	245.00	£400
2	Lamp post	17 Preston Deanery Rd	2010	917.00	£1,200
3	Lamp post	6 Preston Deanery Rd	2010	917.00	£1,200
4	Lamp post	Wootton Rd	2010	917.00	£1,200
5	Lamp post	Top of Washbrook	2010	917.00	£1,200
6	Lamp post	Hartwell Rd	2010	917.00	£1,200
7	Pole and Lantern	Chestnut View	2010	245.00	£400
8	Pole and Lantern	Manor House	Nov-15	372.00	£400
9	Pole and Lantern	Manor Cottages	2010	245.00	£400
10	Pole and Lantern	Church	2010	245.00	£400
11	Pole and Lantern	Bassett Lodge	2010	245.00	£400
12	Litter bin	Village Green	1988	87.00	Nil
13	Litter bin	Wootton Rd	1988	87.00	Nil
14	Notice Board	By Garages	2004	374.00	£587
15	Plaque	Walnut tree	2004	173.00	Nil
16	Sign	Play area	2004	97.00	Nil
17	Seat with plaque	Church Lane	1987	250.00	Nil
18	Seat with plaque	By Garages	1980	250.00	Nil
19	Seat with plaque	Adjacent to Oaklea	1980	250.00	Nil
20	Seat with plaque	Wootton Rd	1980	250.00	Nil
21	Seat with concrete legs	Village Green	2008	210.00	Nil
22	Gates post and fencing	12 metres Church Lane	1999	372.00	Nil
23	Traditional swing	Play area	2000	857.00	£995
24	Toddler swing	Play area	2000	300.00	£1,309
25	Ladder walk	Play area	2000	197.00	£277
26	Log frame	Play area	2000	544.00	£549
28	Bus shelter	Bus stop Wootton Road		250.00	Nil
29	Pump	Corner of Church Lane		500.00	£500
30	Grit bin	Corner School Lane opposite noticeboard	2011	-	Nil
31	Grit bin	Wootton Road	2011	-	Nil
32	Grit Bin	Corner of School Lane	14/11/2013	174.00	Nil
34	Safety matting	Overhead bars Village Green	Oct-14		
35	Safety matting	Climbing frame Village Green	Oct-14	3.00	1100
36	Safety Matting	Cradle swing Village Green	Oct-14		
37	Marquee	Village Store	Apr-15	1.00	
38	Gazebo	Village Store	Apr-15	1.00	1650
39	Gazebo	Village Store	Apr-15	1.00	
40	Storage Container	Lane to sewerage works	Apr-15	1.00	£2,000
41	Gate, posts & chain	Lane to sewerage works	May-15	1.00	£300
42	Defibrillator	Inside Village Hall	May-15	1.00	£800
43	Laptop	Clerk	Jan-16	380.00	380
44	Grit Bin	Corner School Lane opposite noticeboard	Jan-16	156.00	Nil
45	Grit Bin	Wootton Road	Jan-16	156.00	Nil
46	Quinton Village Green	Village Green	Feb-17	1.00	Nil
47	Keysafe	Village Hall	Apr-16	1.00	nil
48	Lampost	1 Wootton Rd	Mar-17	1.00	£1,280
49	Quinton Green nameplates	Quinton Green both entrances	Mar-18	1.00	£1,125
50	57 plastic moulded bistro chairs	Village store	Jul-18	230.00	Nil
51	NHW Sign	Outside Manor Cottages	Feb-19	14.00	Nil
52	Safety surfacing under large swing	Village Green	Feb-19	1,302.00	£1,302
53	3x Signs	Village Green	Feb-19	1,200.00	£1,200
54	Gazebo	From Community Fund	Apr-20	113.37	113.37
55	Gazebo accessory	From Community Fund	Apr-20	1,151.02	1,151.02
56	Picnic Benches	Village Green	Aug-20	948.00	£948
57	Projector	Village Hall	Aug-20	1,900.00	
58	Seat (Simon Dix)	Village Green	Sep-20	298.00	
59	Slide	Village Green	Nov-20	3,726.00	
60	Christmas Tree	Village Green	Nov-20	250.00	
				23,241.39	

Category	Value
Street Lighting	6,182.00
Litter & Grit Bins	660.00
Boards & Signs	1,860.00
Seats & Gates	1,583.00
Play Equipment	7,227.00
Equipment	4,727.39
Land & Buildings	252.00
Miscellaneous	750.00
Total	23,241.39