

Finance report and Bank Reconciliation for 27 May 2021 Parish Council Meeting**Opening Bank Balance - Statement No 22 dated 1 April 2021****£26,252.85****Expenditure**

Mediashak Ltd - Independent Hardrive for off site security

-£65.00

Starboard Systems (Scribe) - Finance management system

-£345.60

Closing Balance - Statement No 22 dated 30 April 2021**£25,842.25****Opening Bank Balance - Statement No 23 dated 30 April 2021****£25,842.25****Expenditure**

Salary (March 2021)

-£294.78

HMRC (March 2021)

-£69.40

WALC Subs

-£390.00

Plusnet - VH Internet (April 2021)

-£21.60

£25,066.47**Receipts**

VAT reclaimed

£1,500.99

Rugby Borough Council - Part I Precept

£9,416.45

Entertainment Committee contribution to Hedghog Signs

£367.00

Closing Balance Statement No 23 dated 30 April 2021**£36,350.91****Expenditure NOT shown on statement**

Gifts

-£70.00

Honorary (April 2021)

-£83.33

Salary (April 2021)

-£268.80

HMRC (April 2021)

-£62.80

Plusnet (VH Internet (May 2021)

-£21.60

Mick and Jim Brown - VH Pointing and Porch Part Payment

-£4,620.00

Internet Bank Statement dated 27 May 2021**£31,224.38****Commitments**

General Reserves

-£12,000.00

Earmarked reserves for Village Hall Sign

-£802.50

Earmarked reserves for Village Hall Porch and Pointing - final payment

-£4,620.00

Internal Auditor

-£300.00

Hedgehog signs

-£620.40

Coton Bins

-£645.60

Outstanding commitments (approx. based on predicted budget)

-£17,932.00

-£36,920.50

-£5,696.12

Precept part II payment due September 2021

£9,416.45

Unallocated**£3,720.33****Notes**

- 1 Precept Part 1 payment 2021/22 received. Part II due September 2021
- 2 VAT reclaimed from 2020/21 received. Significant VAT reclaim for 2021/22 to take place in July 2021
- 3 Independent Internal Auditor undertaking audit on 1 June 2021 - Cost £400 budget £100
- 4 AGAR to be assessed in June 2021 prior to submission to Littlejohns
- 5 PC to assess requirement for new/repair of notice board and 2nd notice board
- 6 Scribe to be operational asap