

REPORT 21.153 FINANCE

Contents of Finance Report – SEPTEMBER 2021

Page 2 and 3: FINANCIAL STATEMENT.

- A record of Expenditure and Income (Inc. VAT) up until the end of September 2021.
- Bank Reconciliation and a separate summary of Income and Expenditure for the Parish Newsletter.
- Total Funds held at end of SEPTEMBER 2021 **£1,371,539.81**.

Page 4: A list of Receipts for the month of September 2021.

Page 5: A list of Cheque Payments in September 2021. Staff names redacted.

Page 6: A list of Debit Card purchases and Direct Debits in September 2021.

Page 7: A list of Cheque Payments in **OCTOBER** 2021 for approval of the Council. Staff names redacted.

Page 8: FINANCIAL RESERVES STATEMENT. The Reserves at the end of September 2021 were **£1,236,935.92**.

Page 9: TREASURY DEPOSIT REPORT. A summary of funds in a 32-Day Notice Account. Account numbers redacted. Total funds held on Deposit on 30 September 2021 **£717,299.69**. Balance held in current accounts.

Laverstock & Ford Parish Council Financial Statements											
EXPENDITURE	EXP B/F	VAT	July	VAT	August	VAT	Sept	VAT	Total VAT	Total EXP	Budget
ADMINISTRATION											
Salaries Gross inc NI	23893.32	0.00	7752.37		7736.72		7124.02		0.00	46506.43	84421
Mileage	350.11	0.00	163.13		169.20		79.20		0.00	761.64	2000
Office Sundries & Expenses	573.91	47.96	341.79	34.80	300.57	31.60	162.18		114.36	1378.45	4500
Equipment & IT	1717.10	286.19					1218.63	203.11	489.30	2935.73	4000
Professional Fees	162.00	27.00	399.60	66.60	1992.00	332.00			425.60	2553.60	3000
Subscriptions	1499.18	242.36					329.00		242.36	1828.18	1700
Insurance	1050.69	0.00			114.49				0.00	1165.18	2500
Grants	3445.89	0.00			1407.00		0.00		0.00	4852.89	10272
Newsletter	1588.00	0.00	1588.00				1588.00		0.00	4764.00	8900
OS Community Centre	1958.21	0.00							0.00	1958.21	1850
Neighbourhood Plan	884.73	46.40							46.40	884.73	5000
Training	254.93	42.49			1612.93	200.49	206.93	34.49	277.47	2074.79	1500
Councillor Expenses	0.00	0.00							0.00	0.00	500
Business Development	0.00	0.00					1924.80	320.80	320.80	1924.80	5000
Total Administration	37378.07	692.40	10244.89	101.40	13332.91	564.09	12632.76	558.40	1916.29	73588.63	135143.00
ENVIRONMENT											
Bins & Litter	1796.90	299.47	1506.90	251.14	753.45	125.57	753.45	125.57	801.75	4810.70	10500
Grass Cutting & POS Maint.	6165.99	1027.66	1963.33	327.22	1753.33	292.22	1809.74	295.22	1942.32	11692.39	23000
Trees	2728.50	199.00					594.00	99.00	298.00	3322.50	2500
Bus Shelters	16854.47	2694.41	405.68	67.61			199.45	33.24	2795.26	17459.60	12000
Play Parks-Maint. & Insp.	1739.43	289.91			2080.72	346.78	1456.80	242.80	879.49	5276.95	14000
Highways & SIDs	3594.91	599.15							599.15	3594.91	5000
WC Play Areas	0.00	0.00							0.00	0.00	0
Salisbury City Cemetery	0.00	0.00	4088.93						0.00	4088.93	4250
Asset Replacement	0.00	0.00							0.00	0.00	65000
Asset Maintenance - POS	0.00	0.00									1500
Asset Maintenance - Play	0.00	0.00									2400
Community Farm Support	10000.00	0.00							0.00	10000.00	10000
Misc.	0.00	0.00	5790.00	965.00					965.00	5790.00	
Total Environment	42880.20	5109.60	13754.84	1610.97	4587.50	764.57	4813.44	795.83	8280.97	66035.98	150150.00
S106 Capital Expenditure	0.00	0.00			69984.00	11664.00			11664.00	69984.00	
CIL	0.00	0.00							0.00	0.00	
TOTAL EXPENDITURE	80258.27	5802.00	23999.73	1712.37	87904.41	12992.66	17446.20	1354.23	21861.26	209608.61	285293.00

CHEQUE PAYMENTS				Month	SEPTEMBER 2021						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				103468.99	49319.17	14852.89	0.00	3176.00	838.33	20507.03	192162.41
1-Sep-21	3079	OSCC	Monday Monkeys			-950.00					-950.00
1-Sep-21	3123	OSCC CIO	S137 Grant			950.00					950.00
10-Sep-21	3119	Greentrees School	Hall hire			-45.00					-45.00
20-Sep-21	3124		Salary		1860.19						1860.19
20-Sep-21	3125		Salary		1435.13						1435.13
20-Sep-21	3126		Salary		986.44						986.44
20-Sep-21	3127		Salary		1140.73						1140.73
20-Sep-21	3128	HMRC	PAYE & NI		1533.50						1533.50
20-Sep-21	3129		Expenses		74.92						74.92
20-Sep-21	3130		Expenses		86.56						86.56
20-Sep-21	3131		Expenses		25.29						25.29
20-Sep-21	3132	Hurdcott Landscapes	Contract & Varns	1476.11						295.22	1771.33
20-Sep-21	3133	Idverde Ltd	Contract	627.88						125.57	753.45
20-Sep-21	3134	Jam Print	PN189 x 4500					1088.00			1088.00
20-Sep-21	3135	J L Brain	Editor Fee PN189					500.00			500.00
20-Sep-21	3136	GB Sport & Leisure	Repair Gate	340.00						68.00	408.00
20-Sep-21	3137	Alvian Ltd	Play Area Inspect	874.00						174.80	1048.80
20-Sep-21	3138	GW Shelter Solution	Portway Repair	166.21						33.24	199.45
20-Sep-21	3139	Ockenden Tree Serv	Whitebridge Trees	495.00						99.00	594.00
20-Sep-21	3140	Rialtas Bus Solutions	Omega Cashbook	1604.00						320.80	1924.80
20-Sep-21	3141	OS Comm. Centre	Hall hire 7th July		30.00						30.00
20-Sep-21	3142	Reliance App Testing	Inv 3775		30.00						30.00
20-Sep-21	3143	Pickwick Academy	Hall hire 19th July		45.00						45.00
											0.00
TOTAL CHEQUES SEPTEMBER 2021			15490.59								
Total Payments Carried Forward				109052.19	56566.93	14807.89	0.00	4764.00	838.33	21623.66	207653.00

DEBIT CARD & DIRECT DEBIT PAYMENTS				Month	SEPTEMBER 2021						
Date	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total	
Total Payments Brought Forward			109052.19	56566.93	14807.89	0.00	4764.00	838.33	21623.66	207653.00	
6-Sep-21	CD	SLCC	Clerk Membership		289.00					289.00	
10-Sep-21	CD	Land Registry	Title/Plan Pilgrims		6.00					6.00	
10-Sep-21	CD	Amazon	Meeting Owl		832.19				166.44	998.63	
13-Sep-21	CD	Land Registry	Plan OS Stadium		3.00					3.00	
13-Sep-21	CD	Land Registry	Title/Plan Westside		6.00					6.00	
13-Sep-21	CD	SLCC	Web Training		140.00				28.00	168.00	
16-Sep-21	CD	Land Registry	Title/Plan Partridge		6.00					6.00	
16-Sep-21	CD	Amazon	Projector Cable		183.33				36.67	220.00	
20-Sep-21	CD	One Stop	Stamps		15.30					15.30	
21-Sep-21	DD	Nest	Pension		168.03					168.03	
22-Sep-21	CD	Land Registry	Plan 2 Pilgrims		3.00					3.00	
22-Sep-21	CD	Land Registry	Plan 31 Boundary		3.00					3.00	
28-Sep-21	CD	NALC	Web Training		32.44				6.49	38.93	
30-Sep-21	CD	Post Office	Stamps		30.72					30.72	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
TOTAL DEBIT CARD & DD SEPT 2021			1955.61								
Total Payments Carried Forward			109052.19	58284.94	14807.89	0.00	4764.00	838.33	21861.26	209608.61	

CHEQUE PAYMENTS				Month	OCTOBER 2021							
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett	NPSG	VAT	Total	
Total Payments Brought Forward				109052.19	58284.94	14807.89	0.00	4764.00	838.33	21861.26	209608.61	
18-Oct-21	3144		Salary		1903.73						1903.73	
18-Oct-21	3145		Salary		1416.61						1416.61	
18-Oct-21	3146		Salary		977.13						977.13	
18-Oct-21	3147		Salary		1190.29						1190.29	
18-Oct-21	3148	HMRC	PAYE & NI		1588.31						1588.31	
18-Oct-21	3149		Expenses		43.92						43.92	
18-Oct-21	3150		Expenses		124.26						124.26	
18-Oct-21	3151		Expenses		62.09						62.09	
18-Oct-21	3152		Expenses		89.52						89.52	
18-Oct-21	3153	Hurdcott Landscapes	Contract	1391.11						278.22	1669.33	
18-Oct-21	3154	Idverde Ltd	Contract	627.88						125.57	753.45	
18-Oct-21	3155	PKF Littlejohn LLP	AGAR Fee		2000.00					400.00	2400.00	
18-Oct-21	3156	Playsafety Ltd	Annual Inspections	1356.30						271.26	1627.56	
18-Oct-21	3157	Salisbury Signs Ltd	Deposit re-framing	950.00						190.00	1140.00	
18-Oct-21	3158	WALC	Training Courses		120.00					24.00	144.00	
18-Oct-21	3159	Sandra Silk B'keepin	Payroll July-Sept		108.00					21.60	129.60	
18-Oct-21	3160	OS Community Ctre	Hall Hire 14/9, 20/9		80.00						80.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
TOTAL CHEQUES OCTOBER 2021			15339.80								0.00	
Total Payments Carried Forward				113377.48	67988.80	14807.89	0.00	4764.00	838.33	23171.91	224948.41	

FINANCIAL RESERVES STATEMENT- SEPTEMBER 2021					Allocated or	
Source	Amount	Date	20th	Spend	Write down	Balance
					30-Sep-21	30-Sep-21
EARMARKED RESERVES						
Bus Shelters	38164.50	30-Sep-21		26055.39		12109.11
S137 Grant Funds	9919.60	1-Apr-21		4852.89		5066.71
Community Farm Support	10000.00	30-Sep-21		10000.00		0.00
Asset Replacement (FY 2021/22)	130270.24	30-Sep-21		0.00		130270.24
Wiltshire Council Play Areas	132511.30	1-Jul-21				132511.30
CIL (Since April 2018)	66911.13	5-Aug-21		14505.84		52405.29
Wessex Water Compensation	1400.00	18-Jan-19				1400.00
Abri Community Grant	10000.00	7-Apr-21				10000.00
Skatepark Group Donation	8578.00	12-Apr-21		8578.00		0.00
RESTRICTED RESERVES						
LAV Duck Lane Maintenance	88500.00	28-May-12	4425.00	13108.28	40931.25	34460.47
LAV Duck Lane Index (Maint.)	22125.00	11-May-15	1106.25	140.00	7006.25	14978.75
LAV Whitebridge Maint.	11450.00	26-Jul-10	572.50	5200.21	6249.79	0.00
OS Pheasant Drive LAP (Maint)	13185.00	11-Jun-13	659.25	8240.63	4944.38	0.00
OS AOS Maintenance	25285.53	23-Jun-16	1264.28		6637.45	18648.08
OS AOS Extra Funds	2000.00	23-Jun-16		1504.62		495.38
OS AOS LEAP Maintenance	30852.09	23-Jun-16	1542.60	891.00	8098.65	21862.44
OS Area 10 YAOR	62352.97	23-Jun-16		62352.97		0.00
OS Area 9A/9B YAOR	44817.76	25-Jan-18		21166.06		23651.70
OS Local Centre YAOR	19429.56	27-Jun-19				19429.56
OS MOD Maintenance	33805.61	27-Sep-16	1690.28	779.00	6338.55	26688.06
OS MOD NEAP Maintenance	77769.80	22-Nov-16	3888.49	6363.23	15878.00	55528.57
OS MOD Sport Wall Maint.	14085.77	22-Nov-16	704.29		2875.84	11209.93
OS SWALE Maintenance	118323.30	2-Aug-18	5916.17		18734.52	99588.78
OS SWALE LAP Maintenance	15089.57	2-Aug-18	754.48		1446.08	13643.49
OS SWALE Extra Funds	3000.00	31-Aug-18		2459.83		540.17
LH Area K Robinson Grove M	38918.30	9-Jul-18	1945.92		6162.06	32756.24
LH Area G Hannah Way M	17655.52	16-Aug-19	882.78		1839.12	15816.40
LH Area A COS	396520.14	16-Aug-19				396520.14
BD CP Contribution	632910.85	20-Mar-19		632910.85		0.00
BD CP Main. Open Space Cont.	713929.47	20-Mar-19		713929.5		0.00
BD CP Main. Play Space Cont.	126770.48	20-Mar-19	6338.52	3569.04	15846.31	107355.13
LAV NHLF 1	41800.00	5-Jul-21		41800.00		0.00
			Returned			
LOCALITY NP GRANT	2081.00	7-Sep-20	566.73	1514.27		0.00
TOTAL EARMARKED and RESTRICTED RESERVES						1236935.92

Treasury Deposit Report 2021-09 Redacted.xlsx

LAVERSTOCK & FORD PARISH COUNCIL										
TREASURY DEPOSIT REPORT										
SEPTEMBER 2021										
Type	Reference	Value Date	Invested	Withdrawn	Balance	Term	Matures	Rate %	Interest	Interest
										Final Paid
32-Day		Invested BF			£1,425,812.88					
		4-Aug-20		£713,929.47	£711,883.41					
									Month	
32-Day monthly Statement			Balance	Invested	Total Interest				Interest	
		Interest BF			£5,398.58					
		30-Sep-21	£717,299.69	£711,883.41	£5,416.28				£17.70	£5,416.28
Total Funds on Deposit			£717,299.69				TOTAL INTEREST			£5,416.28