

**Bigbury Parish Council – receipts and payments analysis 2020–2021**

CASH BOOK ENTRIES						INCOME CATEGORIES				EXPENDITURE CATEGORIES											
	Chq	Cash in	Cash out	VAT out	Balance	int	precept	grant	other	Subs/ Grants	Donate	Clerk Salary	Clerk exp	Office exp	Environ	Hall hire	BT Mem Hall	Misc	VAT paid	TOTAL	
31.03.20					22,516.92																
31.03.20					7,505.79																
31.03.20					30,022.71																
31.03.20					<b>30,022.71</b>																
No uncashed cheques c/f from prior year																					
working cash balance																					
06.04.20					29,474.61										456.75				91.35		548.10
09.04.20					29,475.57	0.96															0.00
09.04.20					29,970.57	495.00															0.00
14.04.20					29,937.09																33.48
15.04.20					29,937.09																0.00
15.04.20					29,833.47										88.52				15.10		103.62
15.04.20					29,153.47										680.00						680.00
15.04.20					29,146.47					7.00											7.00
15.04.20					28,441.05																705.42
15.04.20					28,301.23																139.82
15.04.20					28,181.23					123.01										16.81	120.00
15.04.20					28,105.11										100.00					20.00	76.12
15.04.20					27,823.85										76.12						281.26
15.04.20					<b>36,903.85</b>										234.38				46.88		0.00
17.04.20						9,080.00															

Bank reconciliation as at Apr 30th 2020

<b>36903.85</b>	Payments & Receipts (above)
31597.88	Deposit account statement
6033.79	Current account statement
-477.38	SHDC - DD not yet collected
-103.62	cheque 1261 not cashed
-7.00	cheque 1263 not cashed
-139.82	cheque 1265 not cashed
<b>36903.85</b>	

Cash Forecast as at April 30th 2020

36,903.85	Total cash available
4,273.06	Restricted funds
7,500.00	Precept 5 months
7,070.00	Reserved project funds
18,060.79	Surplus

Analysis of restricted funds as at April 30th 2020

<b>4,273.06</b>	<b>TOTAL Breakdown below</b>
<u>325.06</u>	DCC P3 funding balance 2017/2018 payment
<u>495.00</u>	SHDC Covid-19 support grant
<u>1,930.00</u>	DCC Burial ground entrance and gates £1000 (10/07/15) SHDC Burial Ground £930 (16/03/15)
<u>1,523.00</u>	Cash held from 'Shrimps' (recd 15th August 2018) For use on future youth related projects

Analysis of reserved funds (precept generated) as at April 30th 2020

<u>7,070.00</u>	£2070 St Lawrence Church gateway scheme (allocated in year 1st April 2019)
	£1000 St Lawrence Church gateway scheme (allocated in year 1st April 2019)
	£3000 Playpark (allocated in year 1st April 2018)
	£1000 Playpark (allocated in year 1st April 2019)

S106 deposits held on behalf of Bigbury Parish Council by South Hams District Council

97,578.00	Ring fenced for Affordable housing projects
65,193.00	Ring fenced for Affordable housing projects (Holywell Stores site)
35,855.72	Ring fenced for OSSR projects Outdoor spaces, sports and recreation
<u>198,626.72</u>	<b>TOTAL</b>