

Financial Statement - Cashbook

Statement between 01/04/18 and 30/06/18 inclusive.

Balances at the start of the year

Ordinary Accounts

Barclays Current + Stepsaver Account	£194,553.76
National Savings Bank	£8,739.88
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	<u>£203,323.64</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	179,648.00	0.00	179,648.00
101 Council Support Grant	3,072.00	0.00	3,072.00
105 DVSC Rent	420.00	0.00	420.00
110 Interest BP	161.79	0.00	161.79
115 Interest National Savings	0.00	0.00	0.00
130 Sports Ground Rent	0.00	0.00	0.00
135 VAT Rebate	67,488.89	0.00	67,488.89
140 Misc	2,061.00	0.00	2,061.00
150 CIL Income	157.86	0.00	157.86
Council Total	253,009.54	0.00	253,009.54
Communications			
600 Advertisement Dersingham Data	0.00	0.00	0.00
605 Advertisement Village Voice	11,721.00	0.00	11,721.00
610 Village Voice Subscriptions	0.00	0.00	0.00
615 Village Voice Live	0.00	0.00	0.00
Communications Total	11,721.00	0.00	11,721.00
Environment			
400 Dog Bin Sponsorship	0.00	0.00	0.00
405 NCC Partnership Scheme	0.00	0.00	0.00
410 Misc	0.00	0.00	0.00
Environment Total	0.00	0.00	0.00
Recreation			
500 Grants	0.00	0.00	0.00
515 Income from Events	165.00	0.00	165.00
520 Fundraising	0.00	0.00	0.00
525 Recreation Events	0.00	0.00	0.00
530 Skatepark Donations	0.00	0.00	0.00
Recreation Total	165.00	0.00	165.00
Dersingham Centre			
700 Fundraising Activities	0.00	0.00	0.00
710 Centre Precept	0.00	0.00	0.00
715 Brick Sponsorship	500.00	0.00	500.00
720 Brick/Roof Tile Donation	0.00	0.00	0.00
725 Corporate Sponsorship	0.00	0.00	0.00

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730 The Big Lottery	179,195.76	0.00	179,195.76
735 Grants	0.00	0.00	0.00
740 Public Works Loan	0.00	0.00	0.00
745 Light Donation	365.00	0.00	365.00
Dersingham Centre Total	180,060.76	0.00	180,060.76

Total Receipts	444,956.30	0.00	444,956.30
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PAYMENTS	Net (£)	Vat (£)	Gross (£)
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Council

1000 Chairman's Allowance	0.00	0.00	0.00
1005 Councillors Expenses	0.00	0.00	0.00
1010 Councillor Training	300.00	0.00	300.00
1015 Insurance	0.00	0.00	0.00
1020 Audit Fees	225.00	0.00	225.00
1025 Subscriptions	734.59	0.00	734.59
1030 Section 137 Payments	0.00	0.00	0.00
1035 Office Rent	1,931.20	0.00	1,931.20
1040 Office Equipment/Maintenance	676.84	115.56	792.40
1045 Telephones/Broadband	253.99	51.11	305.10
1050 Postage	0.00	0.00	0.00
1055 Stationery	45.15	9.03	54.18
1060 Room Hire	140.00	0.00	140.00
1065 Legal Fees/Land Registration	0.00	0.00	0.00
1070 Sports Ground Rent	3,350.00	0.00	3,350.00
1075 VAT	0.00	0.00	0.00
1080 Office Cleaning	140.00	0.00	140.00
1085 Election Expenses	0.00	0.00	0.00
1090 War Memorial Gardens Planting	0.00	0.00	0.00
1095 War Memorial Maintenance	0.00	0.00	0.00
1105 De-Fib Maintenance	0.00	0.00	0.00
1110 Loan Repayment	0.00	0.00	0.00
1115 Cil Expenditure	0.00	0.00	0.00
1120 Overpayment-Refund	420.00	0.00	420.00
3000 Salaries	6,723.69	0.00	6,723.69
3005 Employers N. I.	406.95	0.00	406.95
3010 SSP/SMP	0.00	0.00	0.00
3015 Pension Contribution	2,479.21	0.00	2,479.21
3020 Employment Services	0.00	0.00	0.00
3025 Staff Training	0.00	0.00	0.00
3030 Councillor Mileage	0.00	0.00	0.00
3035 Staff Mileage	0.00	0.00	0.00
Council Total	17,826.62	175.70	18,002.32

Communications

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6000 Dersingham Data	0.00	0.00	0.00
6005 Village Voice	2,356.00	0.00	2,356.00
6010 Village Voice Live	0.00	0.00	0.00
6015 Postage Village Voice	0.00	0.00	0.00
6020 Postage Data	0.00	0.00	0.00
6025 Public Noticeboards	0.00	0.00	0.00
6030 Website	0.00	0.00	0.00
Communications Total	2,356.00	0.00	2,356.00
Council - Grants			
2000 Sport Ground Management	0.00	0.00	0.00
2005 Churchyard	1,200.00	0.00	1,200.00
2010 Community Car Scheme	0.00	0.00	0.00
2015 Minor Grants	0.00	0.00	0.00
Council - Grants Total	1,200.00	0.00	1,200.00
Environment			
4000 Cleaning Contract	80.00	0.00	80.00
4005 Dog Bins	0.00	0.00	0.00
4010 Dog Bin Advertising	0.00	0.00	0.00
4015 Dog Bin Emptying	0.00	0.00	0.00
4020 Grasscutting/Verge Maintenance	0.00	0.00	0.00
4025 Floral Enhancements	0.00	0.00	0.00
4030 Taskforce	0.00	0.00	0.00
4035 Street Lighting Energy	544.14	92.30	636.44
4040 Streetlight Maintenance	87.97	17.59	105.56
4045 Streetlight Repair/Survey/New	0.00	0.00	0.00
4050 Seats/Benches	0.00	0.00	0.00
4055 Village Sign	0.00	0.00	0.00
4060 Bus Shelters	65.00	0.00	65.00
4065 Footpaths/PROW	0.00	0.00	0.00
4070 Trees	0.00	0.00	0.00
4075 Litterbins	0.00	0.00	0.00
4080 General Maintenance	0.00	0.00	0.00
4085 Parish Partnership Scheme	0.00	0.00	0.00
Environment Total	777.11	109.89	887.00
Recreation			
5000 Recreation Water	0.00	0.00	0.00
5005 Recreation Ground Electricity	18.00	0.00	18.00
5010 Playground Equipment - New	0.00	0.00	0.00
5015 Playground Equipment - Maintenance	0.00	0.00	0.00
5020 Playground Inspection	0.00	0.00	0.00
5025 Recreation Ground Maintenance	0.00	0.00	0.00

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5030 Recreation Ground Grasscutting	151.32	30.27	181.59
5045 Recreation Events	458.33	91.67	550.00
5050 Children's Activities	0.00	0.00	0.00
5055 Christmas Activities	0.00	0.00	0.00
5060 Funday	72.00	14.40	86.40
Recreation Total	699.65	136.34	835.99

Dersingham Centre

7000 Survey	0.00	0.00	0.00
7005 Drawings & Plans	2,910.00	582.00	3,492.00
7010 Misc Expenditure	0.00	0.00	0.00
7015 Fundraising Activities	0.00	0.00	0.00
7020 Consultation & Events	0.00	0.00	0.00
7025 Development Costs	349,796.80	69,603.35	419,400.15
7030 Administration & Legal Fees	345.50	65.10	410.60
7035 Hub Light	0.00	0.00	0.00
Dersingham Centre Total	353,052.30	70,250.45	423,302.75

The Warren

8000 Warren Expenditure	0.00	0.00	0.00
The Warren Total	0.00	0.00	0.00

Total Payments	375,911.68	70,672.38	446,584.06
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Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£192,926.00
National Savings Bank	£8,739.88
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	£201,695.88

Uncleared and Unpresented effects

Barclays Current + Stepsaver Account	-£80.00
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Statement Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£193,006.00
National Savings Bank	£8,739.88
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	£201,775.88