

## Box 1

Community Account (325) Balance as of end of last reporting period (29th May 21) =

£33,102.61

## Bank Transactions in June 2021

Debits				
Date Cashed	Cheque No.	Payee & Reason		Amount
03-Jun-21	209	A Crabbe - Salary for May 2021		£562.47
03-Jun-21	210	A Crabbe - Annual Home Office Allowance		£554.88
03-Jun-21	211	Weborchard - payment for Neighbourhood Plan website, domain name (reimburse A Crabbe)		£42.00
23-Jun-21	212	A Crabbe - Salary for June 2021		£562.47
25-Jun-21	216	Wicksteed Leisure - Purchase/Installation of new play tower in King Street park		£6,162.38
28-Jun-21	217	Rackhams Accountants - Fee for Internal Audit 2020-21		£390.00
29-Jun-21	215	ERNLLCA Annual Subscription		£1,196.17
30-Jun-21	214	Insurance Premium for year		£1,929.92
Credits				
Date of Receipt	Ref No	Reason		Amount
08-Jun-21		Insurance payment for vandalised fort in King Street		£6,062.38

Balance as of end of previous month (29th May)

£33,102.61

Total spend in June 21 (presented) =

£11,400.29

Total Receipts in June 2021

£6,062.38

Total balance in bank as of end of June 21 (reconciles with attached Bank Statements) =

£27,764.70

## Box 3

New Cheques Issued and presented to Cllrs for approval at the July 21 Meeting	Amount
A Crabbe - Salary for July 2021	£838.30
Autela Payroll - Payroll Charges for April, May and June (Q1)	£65.26
A Crabbe - Reimbursement for Postage Stamps	£37.92

Total cheques to be issued and approved by Cllrs at the July 2021 Meeting = £941.48

## Box 5

No.2 Account: High Interest Account (107)	Balance
Balance as of 30th June 2021 =	£48,075.51 (No Change)

## Box 2

Outstanding Cheques (Cheques issued at previous meetings but not cashed at time of current Bank Statement)

Total uncashed cheques from previous month

## Box 4

Summary of PC Accounts until end of July 21 (Actuals &amp; Forecasts)

No.1 Account: Current Account (923)

a Bank Balance at end of May 21 (verified by Statement) =

b (Actual) Total Spend in June 21 (cashed) =

c (Actual) Uncashed Cheques

d (Actual) New Cheques issued at July 21 meeting

e Forecast Spending for end of July 21 (which is box b, c and d added) =

f (Actual) Credit Payments made in June 2021

g Forecast of Balance for end of July 21 (which is box e deducted from box a, added to box f)

=

## Box 6

Woodmansey Neighbourhood Plan Budget

Grant Received Jan21 (£4,600) plus £2,000 agreed from main budget to be spent in new financial year =

Spend on Woodmansey NP (2021 - 2022)

Your Locale consultants - editing of the Plan document following the review

Sangwin Architects - re drafting of the schematic plan drawing

Cookie Design - Re design of the WNP document

Spending on Woodmansey (as of March 2021) - To be approved by Cllrs at March Meeting =  
Balance of NP Budget(as of March 2021) =

Amount

£0.00

<b>£33,102.61</b>
£11,400.29
£0.00
£941.48
<b>£12,341.77</b>
£6,062.38
<b>£26,823.22</b>

<b>£6,600.00</b>
£3,500.00
£900.00
£200.00

£4,200.00  
£2,400.00