Coniston Parish Council Summary Accounts 2020/21

INCOME	1st Quarter 1st April to 30th June	2nd Quarter 1st July to 30th September	3rd Quarter 1st October to 31st December	1st January to 31st March	Totals
Bridge Toilets Collecting Boxes			1,185.38		1,185.38
SLDC Precept	10,920.10		10,079.90		21,000.00
SLDC Grant		10,000.00			10,000.00
VAT Refund	2,232.73			1,878.62	4,111.35
CSSC Fireworks					0.00
Christmas Lights					0.00
SLDC Planters					0.00
Bank Interest				12.28	12.28
Insurance Claim		396.13			396.13
Other	1,000.00	1,481.32	15,194.08	862.09	18,537.49
Total	**14,152.83**	**11,877.45**	**26,459.36**	**2,752.99**	**55,242.63**

EXPENDITURE

Subject	Detail	1st Quarter 1st April to 30th June	VAT reclaimable 1st April to 30th June	2nd Quarter 1st July to 30th September	VAT reclaimable 1st July to 30th September	3rd Quarter 1st October to 31st December	VAT reclaimable 1st October to 31st December	4th quarter 1st January to 30th March	VAT reclaimable 1st January to 30th March	Total 1st April to 30th March	Current Precept 2020/21
Clerk's Salary	Salary, Expenses and Tax	782.20		1206.80		1215.00		1442.01		4646.01	5,000.00
Clerk's Overtime										0.00	500.00
Bridge Toilets	Cleaning					2020.00	404.00	2020.00	404.00	4040.00	2,000.00
	Cleaning Material & PHS Services			577.88	115.58	363.48	72.70			941.36	450.00
	EON	25.48		15.00		20.09				60.57	150.00
	Maintenance	201.40		230.37	30.6			175.00		606.77	0.00
	Water Plus			178.78		409.44		379.74		967.96	1,200.00
Maintenance	Bus Shelters - Cleaning and Maintenance									0.00	600.00
	Playground GM & Dow How Strimming					774.00	154.80			774.00	800.00
	Verges/Hedges					378.00		50.00		428.00	200.00
Street Lighting	EON	363.69	18.18	148.92	7.44	163.71	8.19	170.01		846.33	2,000.00
	Maintenance					2720.00	544.00	540.00	108.00	3260.00	700.00
Printing	Reports in Parish Magazine									0.00	100.00
Fees & Subs	CALC			299.71						299.71	230.00
	Playsafety Ltd			116.00	23.20			111.26	22.45	227.26	100.00
	Information Commission							35.00		35.00	0.00
Training								60.00		60.00	150.00
ICT Support		522.71						449.99		972.70	0.00
Insurance		1011.64								1011.64	1,000.00
Local Grants		2000.00		39.84		700.00		50.00		2789.84	2,000.00
Admin	Audit							275.00	40.00	275.00	300.00
	Expenses									0.00	0.00
	Stationery									0.00	400.00
	Room Hire	84.00								84.00	260.00
	Christmas Lights	900.00								900.00	0.00
	Website			85.00						85.00	60.00
	LDNPA Wayleave			1.00						1.00	1
Contingency								106.72	21.34	106.72	1,299.00
Other	Campbell Memorial Green			511.31	93.26			51.19		562.50	0.00
Lengthsman		359.74		368.00		288.00		64.00		1079.74	1,500.00
TOTALS		**6250.86**	**18.18**	**3778.61**	**270.08**	**9051.72**	**1183.69**	**5979.92**	**595.79**	**27128.85**	**21,000.00**

Bank Reconciliation

Opening Balance (1st April 2020)	13,438.08	13,438.08
Receipts	55,242.63	55242.63
Expenditure	27,438.45	27128.85
Balance	**41,242.26**	41,551.86
Closing Balance (30th March 2021)	42,929.28	42929.28
Unresented/cancelled cheques	1,687.02	1,377.42
Balance	**41,242.26**	41,551.86

Reserved Funding - Special Projects	£28,176.43
Available Balance	£13,065.83

Reserved Funds

Toilet Refurbishment	
* Rawdon-Smith Trust	£15,000.00
* SLDC Grant	£10,000.00
* Coniston 14	£500.00
Cambell Memorial Green	
* Lake District Foundation	£860.43
Streetlighting	
* SLDC Climate Award	£816.00
Coniston Byelaws	£1,000.00
Total	**£28,176.43**

Accounts April - June

Receipts

Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Neighbourhood Plan	Other
01/04/2020	Balance							
3.4.20								
3.4.20								
3.4.20								
14.4.20								
21.4.20	SLDC - byelaw							1000.00
22.4.20								
26.4.20								
26.4.20								
29.4.20	SLDC - precept							10920.10
1.5.20	HMRC - VAT		1453.79					
1.5.20								
14.5.20								
15.5.20	HMRC - VAT		778.94					
26.5.20								
1.6.20								
1.6.20								
1.6.20								
22.6.20								
22.6.20								
22.6.20								
22.6.20								
22.6.20								
22.6.20								
22.6.20								
22.6.20								
Total		**0.00**	**2232.73**	**0.00**	**0.00**	**0.00**	**0.00**	**11920.10**

Total Receipts	14152.83
Year Total	14152.83

Accounts April - June

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per elector 703)	Playground	Bridge Toilets		Total (inc VAT)	Bank Balance	VAT
													13,438.08	
102431	A Workman				133.99							133.99	13,304.09	
102432	WJ Carpenter - ICT		399.99									399.99	12,904.10	
102433	Spenworth - Christmas Lights				900.00							900.00	12,004.10	
DD	EON						184.83					194.07	11,810.03	9.24
												0.00	12,810.03	
DD	EON									9.42		9.42	12,800.61	
102435	T Dearnley - external hard drive		42.72									42.72	12,757.89	
102436	A Workman				98.99							98.99	12,658.90	
												0.00	23,579.00	
												0.00	25,032.79	
102434	WJ Carpenter - ICT		80.00									80.00	24,952.79	
DD	EON						178.86					187.80	24,764.99	8.94
												0.00	25,543.93	
DD	EON									11.04		11.04	25,532.89	
102437	HMRC	142.00										142.00	25,390.89	
102438	M Dearnley - salary	569.20										569.20	24,821.69	
102439	Coniston Institute - Room Hire		84.00									84.00	24,737.69	
DD	EON									5.02		5.02	24,732.67	
102440	T Coward - display boards									39.60		39.60	24,693.07	
102441	A Workman				126.76							126.76	24,566.31	
102442	EA Crisp									161.80		161.80	24,404.51	
102443	Came & Co Insurance					1011.64						1011.64	23,392.87	
102444	Coniston Institute - Grant							2000.00				2000.00	21,392.87	
102445	M Dearnley - salary	284.60										284.60	21,108.27	
102446	HMRC	71.00										71.00	21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
													21,037.27	
Total		**1066.80**	**606.71**	**0.00**	**1259.74**	**1011.64**	**363.69**	**2000.00**	**0.00**	**226.88**	**0.00**	**6553.64**		**18.18**
		284.6									6535.46			
		782.20												
		711.20												

Year Total	6553.64

Banking Reconciliation

O/B	13438.08		
Receipts	14152.83		
Payments	6553.64		
Balance	21037.27		
As per S/S	21,037.27	**Diff**	0.00

Accounts July - September

Receipts

Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Neighbourhood	Other
9.7.20								
20.7.20								
20.7.20								
20.7.20								
20.7.20								
20.7.20								
20.7.20								
20.7.20								
24.7.20	Direct Credit from EON							1326.48
11.8.20								
17.8.20	Coniston News Repayment							154.84
17.8.20								
17.8.20								
17.8.20								
19.8.20	SLDC Small Business Grant					10000.00		
14.9.20								
14.9.20	AXA Insurance - Lake Road Bench							396.13
21.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
23.9.20								
Total		**0.00**	**0.00**	**0.00**	**0.00**	**10000.00**	**0.00**	**1877.45**

Total Receipts	11877.45
Year Total	26030.28

Accounts July - September

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per	Playground	Bridge Toilets	Neighbourhood	Total	Bank Balance	VAT
													21,037.27	
DD	Water Plus									178.78		178.78	20,858.49	
102447	T Coward - signs for toilets									77.37		77.37	20,781.12	
102448	A Workman				144.00							144.00	20,637.12	
102449	M Dearnley	284.60										284.60	20,352.52	
102450	HMRC	71.00										71.00	20,281.52	
102451	CALC - Annual Subscriptions		205.63									205.63	20,075.89	
102452	CALC - Zoom Subscription		94.08									94.08	19,981.81	
102453	Thomas Graham									122.80		147.36	19,834.45	24.56
												0.00	21,160.93	
DD	EON						74.46					78.18	21,082.75	3.72
												0.00	21,237.59	
102454	HMRC	71.00										71.00	21,166.59	
102455	M Dearnley	284.60										284.60	20,881.99	
102456	ROSPA Playsafe								116.00			139.20	20,742.79	23.20
												0.00	30,742.79	
DD	EON						74.46					78.18	30,664.61	3.72
												0.00	31,060.74	
DD	EON									15.00		15.00	31,045.74	
102457	M Dearnley	284.60										284.60	30,761.14	
102458	M Dearnley - flowers & home wkg	140.00										140.00	30,621.14	
102459	HMRC	71.00										71.00	30,550.14	
102460	Coniston Co-op (Food vouchers)							39.84				39.84	30,510.30	
102461	AMB IT Solutions		85.00									85.00	30,425.30	
102462	Tracy Coward - seeds, turf etc				515.08							604.57	29,820.73	89.49
102463	Thomas Graham									455.08		546.10	29,274.63	91.02
102464	South Lakes Drainjetting									153.00		183.60	29,091.03	30.60
102465	LDNPA Wayleave		1.00									1.00	29,090.03	
102466	Archie Workman				224.00							224.00	28,866.03	
												0.00	28,866.03	
												0.00	28,866.03	
												0.00	28,866.03	
													28,866.03	
													28,866.03	
													28,866.03	
													28,866.03	
													28,866.03	
	Total	**1206.80**	**385.71**	**0.00**	**883.08**	**0.00**	**148.92**	**39.84**	**116.00**	**1002.03**	**0.00**	**4048.69**		**266.31**
											3782.38			30.60

Year Total	10602.33

720
2280
1560

Banking Reconciliation

O/B	21037.27
Receipts	11877.45
Payments	4048.69
Balance	28866.03

Accounts October - December

Receipt

Date	Description	Precept	Vat Refunds	Bank Interest	Neighbour Plan	Bridge Toilets	Other	
27.10.20								1
27.10.20								1
27.10.20								1
27.10.20								1
27.10.20								1
27.10.20								1
27.10.20								1
30.9.20	SLDC Precept	10079.90						
19.10.20								
16.11.20								1
16.11.20								1
16.11.20								1
16.11.20								1
16.11.20								
16.11.20								
11.11.20	Donation					1089.00		1
12.11.20								1
25.11.20	Rawdon-Smith (Toilets)						15000.00	1
2.11.20	Donation - Bench Refurb.						100.00	1
3.11.20	CALC - Zoom Subs Refund						94.08	1
16.11.20	Donation					96.38		1
29.12.20								
29.12.20								
29.12.20								
29.12.20								
8.12.20								
14.12.20								
21.12.20								
Total		**10079.90**	**0.00**	**0.00**	**0.00**	**1185.38**	**15194.08**	
							26459.36	

Total Receipts	26459.36
Year Total	52489.64

Accounts October - December

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	5137 (£8.32 per elector 703)	Playground	Bridge Toilets	Neighbourhood Plan	Total	Bank Balance	VAT	
												0.00	28,866.03		
102467	M Dearnley	339.40										339.40	28,526.63		
102468	M Dearnley - Home Working	20.00										20.00	28,506.63		
102469	HMRC	84.80										84.80	28,421.83		
102470	Optech						2720.00					3264.00	25,157.83	544.00	
102471	Ingham Garden Services (hedge cuttiing)				378.00							378.00	24,779.83		
102472	Lakes Loos									2020.00		2424.00	22,355.83	404.00	
102473	Coniston Ground Care				774.00							928.80	21,427.03	154.80	
												0.00	31,506.93		bank balance
DD	EON						53.97					56.67	31,450.26	2.70	18692.15
102474	M Dearnley	292.4										292.40	31,157.86		34,729.26
102475	M Dearnley - Home Working	20.00										20.00	31,137.86		
102476	HMRC	73.00										73.00	31,064.86		
102477	Thomas Graham									181.74		218.09	30,846.77	36.35	
102478	Archie Workman				144.00							144.00	30,702.77		
102479	Coniston Institute							700.00				700.00	30,002.77		
												0.00	31,091.77		
DD	EON						55.77					58.56	31,033.21	2.79	bank balance
												0.00	46,033.21		46121.21
												0.00	46,133.21		
												0.00	46,227.29		18,219.47
												0.00	46,323.67		- 27,901.74
102480	M Dearnley Salary and Home Working	312.40										312.40	46,011.27		
102481	HMRC	73.00										73.00	45,938.27		
102482	Thomas Graham									218.09		218.09	45,720.18		
102483	A Workman				144.00							144.00	45,576.18		
DD	Water Plus									409.44		409.44	45,166.74		
DD	EON						53.97					56.67	45,110.07	2.70	
DD	EON									20.09		20.09	45,089.98		
												0.00	45,089.98		
												0.00	45,089.98		
												0.00	45,089.98		
												0.00	45,089.98		
		1215.00	**0.00**	**0.00**	**1440.00**	**0.00**	**2883.71**	**700.00**	**0.00**	**2849.36**	**0.00**	**10235.41**		**1147.34**	
											9088.07				
		1215.00				747.49									

Year Total	20837.74

Bal	**28866.03**
Receipts	**26459.36**
Exp	**10235.41**
Bal	**45089.98**
unpres cheque	**1032.09**
Cancelled cheque	284.6
	46122.07
	500
	45622.07

Banking Reconciliation

O/B	28866.03		
Receipts	26459.36		
Payments	10235.41		
Balance	45089.98		
As per S/S	45,089.98	**Diff**	0.00

Accounts January - March

Receipts

Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Neighbourhood Plan	Other
20.1.21								
20.1.21								
20.1.21								
20.1.21								
20.1.21								
20.1.21								
20.1.21								
20.1.21								
20.1.21								
20.1.21								
12.1.21								
31.12.20	Interest			12.28				
8.1.20	Con 14 money trans from CAF							500.00
28.1.21	Thomas Graham - refund							218.09
17.2.21								
17.2.21								
17.2.21								
25.2.21	Deposit							144.00
21.3.21								
21.3.21								
21.3.21								
21.3.21								
21.3.21								
21.3.21								
21.3.21								
21.3.21								
12.2.21								
26.2.21	VAT Refund		1878.62					
12.3.21								
17.3.21								
22.3.21								
Total		0.00	1878.62	12.28	0.00	0.00	0.00	862.09
								2752.99

Total Receipts	2752.99
Year Total	55242.63

53220.01

Accounts January - March

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per elector	Playground	Bridge Toilets	Neighbourhood Plan	Total	Bank Balance	VAT
													45,089.98	
102485	M Dearnley salary	292.40										292.40	44,797.58	
102486	M Dearnley (replacing 102445)	284.60										284.60	44,512.98	
102487	M Dearnley - Home working reimburser	38.95										38.95	44,474.03	
102488	HMRC	73.00										73.00	44,401.03	
102489	Optech						540.00					648.00	43,753.03	108.00
102490	A Workman				64.00							64.00	43,689.03	
102491	CALC Training		60.00									60.00	43,629.03	
102492	Lakesloos									2020.00		2424.00	41,205.03	404.00
102493	J Joinson - gardening/tree removal				50.00							50.00	41,155.03	
102494	PKF Littlejohn - auditor			200.00								240.00	40,915.03	40.00
DD	EoN						58.56					58.56	40,856.47	
												0.00	40,868.75	
												0.00	41,368.75	
												0.00	41,586.84	
102495	M Dearnley salary	312.40										312.40	41,274.44	
102497	T Coward - Get Coniston Buzzing exp				51.19							51.19	41,223.25	
102498	Fiona Ebbs		75.00									75.00	41,148.25	
												0.00	41,292.25	
102499	M Dearnley salary, home working, stam	440.66										440.66	40,851.59	
102500	ASK - asbestos survey									175.00		175.00	40,676.59	
102501	Barnard & Westwood - book of condole		106.72									128.06	40,548.53	21.34
102502	Playdale Playgrounds - swings								111.26			133.71	40,414.82	22.45
102503	Greening Project				25.00							25.00	40,389.82	
102504	Summit Computers		449.99									449.99	39,939.83	
102505	NW Air Ambulance							50.00				50.00	39,889.83	
DD	EoN						58.56					58.56	39,831.27	
												0.00	41,709.89	
DD	EoN						52.89					52.89	41,657.00	
DD	Information Commissioner		35.00									35.00	41,622.00	
DD	Water Plus									379.74		379.74	41,242.26	
		1442.01	726.71	200.00	190.19	0.00	710.01	50.00	111.26	2574.74	0.00	6600.71		595.79
					64.00									
					126.19									
					76.19									
					25									
					51.19									

3559.00

440.66
175
128.06
133.71
25.00
449.99
50

Year Total	27438.45

Bal	**45,089.98**
Receipts	2,752.99
Exp	6,600.71
Bal	**41,242.26**
unpres cheque	1,402.42
cancelled cheque	284.60
	42,929.28
active ac	500.00
saving ac	42,429.28

Banking Reconciliation

O/B	45089.98		
Receipts	2752.99		
Payments	6600.71		
Balance	41242.26		
As per S/S	41,242.26	**Diff**	0.00

Coniston Parish Council: VAT claim 1st April 2020 - 31st March 2021

Date of Invoice	Supplier's VAT Registration	Brief description of supply	To whom addressed	Invoice Total	VAT paid	Net	To whom paid
14.4.20	559097889	Streetlighting	Coniston Parish Council	£194.07	9.24	184.83	EON
14.5.20	559097889	Streetlighting	Coniston Parish Council	£187.80	£8.94	178.86	EON
20.7.20	288237913	Goods and services for public toilets	Coniston Parish Council	£147.36	£24.56	122.80	Thomas Graham
11.8.20	559097889	Streetlighting	Coniston Parish Council	£78.18	£3.72	74.46	EON
17.8.20	876328389	Play area safet inspection	Coniston Parish Council	£139.20	£23.20	116.00	ROSPA Playsafe
14.9.20	559097889	Streetlighting	Coniston Parish Council	£78.18	£3.72	74.46	EON
4.9.20	117727802	Wildflower turf	Coniston Parish Council	£482.40	£80.40	402.00	Wildflower Turf
1.9.20	789718944	Wildflower seed	Coniston Parish Council	£54.50	£9.09	45.41	Landlife Wildflowers
23.9.20	288237913	Goods and services for public toilets	Coniston Parish Council	£546.10	91.02	455.08	Thomas Graham
23.9.20	306564704	Plumbing services for public toilets	Coniston Parish Council	£183.60	30.60	153.00	South Lakes Drainjetting
27.10.20	859354973	Streetlighting maintenance	Coniston Parish Council	£3,264.00	£544.00	2720.00	Optech
27.10.20	201184166	Cleaning public toilets and bus stops	Coniston Parish Council	£2,424.00	£404.00	2020.00	Lakesloos
27.10.20	938904093	Play area and verge ground maintenance	Coniston Parish Council	£928.80	154.80	774.00	Coniston Ground Care
19.10.20	559097889	Streetlighting	Coniston Parish Council	£56.67	£2.70	53.97	EON
16.11.20	288237913	Goods and services for public toilets	Coniston Parish Council	£218.09	£36.35	181.74	Thomas Graham
12.11.20	559097889	Streetlighting	Coniston Parish Council	£58.56	£2.79	55.77	EON
14.12.20	559097889	Streetlighting	Coniston Parish Council	£56.67	£2.70	53.97	EON
20.1.21	201184166	Cleaning public toilets and bus stops	Coniston Parish Council	£2,424.00	£404.00	2020.00	Lakesloos
20.1.21	440498250	External audit	Coniston Parish Council	£240.00	£40.00	£200.00	PKF Littlejohn
2.2.21	559097889	Streetlighting	Coniston Parish Council	£55.77	£2.79	£58.56	EON
				£11,817.95	**£1,878.62**	**£9,944.91**	