

Report 23.071 - Finance

This is an abbreviated Finance Report for the end of April 2023. All payments for approval of Council are shown in **Bold Print** and are highlighted in yellow. Personal information has been redacted.

Page	Contents
1	SUMMARY PAGE
2	EXPENDITURE for APRIL 2023. <ul style="list-style-type: none">• Total April expenditure £48,761.01 inc VAT. This included a payment to Salisbury City Council of £4,784.45 to assist with cemetery maintenance and £25,467.88 for equipment for the St Peter's play area renewal.• Salaries and employment cost in April were £9,270.97.
3	INCOME and BANK RECONCILIATION for APRIL 2023. <ul style="list-style-type: none">• 50% of Precept received. £147,919.00.• Interest and dividend receipts in April of £3,898.19.• A Community Infrastructure Levy receipt of £11,800.85.• A VAT refund for 2022-23 of £20,736.50.• Total Bank and Treasury balance £1,582,166.89.
4	A list of BACS payments in April 2023. A total of £47,757.72. Approved by Council on 17 th April.
5	Debit Card purchases & Direct Debits in April 2023. Total £1,003.29 for approval by Council on 15th May 2023 .
6	BACS Payments in May 2023. Total £53,612.19 for approval on 15th May 2023 . There are two additional payments. <ul style="list-style-type: none">• £36,332.18 to eibe play Ltd for completion of St Luke's Play Area, less a 5% retention.• £1,531.11 to the Wiltshire Pension Scheme following the enrolment of three employees.
7 & 8	Treasury Deposit Report. Funds are held in a 32-Day Notice Account and the CCLA Public Sector Deposit Fund. The 32-Day Notice Account earned interest of £631.10 which remains on deposit. The CCLA PSDF had a dividend of £3,272.69 which was reinvested. Total funds on deposit on 30 th April 2023 were £1,391,145.31.
9	A Reserves Summary for April 2023 is not yet available.

Laverstock & Ford Parish Council Financial Statements 2023-24											
EXPENDITURE	EXP B/F	VAT	Apr	VAT	May	VAT	Jun	VAT	Total VAT	Total EXP	Budget
ADMINISTRATION										inc VAT	exc VAT
Salaries Gross	0.00	0.00	9270.97						0.00	9270.97	115000
Mileage	0.00	0.00	159.75						0.00	159.75	2850
Office Sundries & Expenses	0.00	0.00	451.20	34.40					34.40	451.20	4500
Equipment inc IT	0.00	0.00							0.00	0.00	3000
Professional Fees	0.00	0.00	51.00	8.50					8.50	51.00	2950
Subscriptions	0.00	0.00	236.00						0.00	236.00	1700
Insurance	0.00	0.00							0.00	0.00	1750
Grants	0.00	0.00	1996.00						0.00	1996.00	5690
Newsletter	0.00	0.00							0.00	0.00	7500
Community Engagement	0.00	0.00							0.00	0.00	7870
Training	0.00	0.00							0.00	0.00	1500
Councillor Expenses	0.00	0.00							0.00	0.00	250
Business Support	0.00	0.00	188.74	31.46					31.46	188.74	5600
Youth Support	0.00	0.00							0.00	0.00	5000
Community Buildings	0.00	0.00							0.00	0.00	30000
Total Administration	0.00	0.00	12353.66	74.36	0.00	0.00	0.00	0.00	74.36	12353.66	195160.00
ENVIRONMENT											
Bins & Litter	0.00	0.00	949.42	158.24					158.24	949.42	12500
Grass Cutting & POS Maint.	0.00	0.00	2661.60	443.60					443.60	2661.60	31400
Trees	0.00	0.00	1308.00	218.00					218.00	1308.00	5000
Bus Shelters	0.00	0.00							0.00	0.00	1000
Play Parks-Maint. & Insp.	0.00	0.00	1236.00	206.00					206.00	1236.00	10000
Highways & SIDs	0.00	0.00							0.00	0.00	5000
Salisbury City Cemetery	0.00	0.00	4784.45						0.00	4784.45	4550
Community Farm Support	0.00	0.00							0.00	0.00	10000
Misc.	0.00	0.00	25467.88	4244.65					4244.65	25467.88	0.00
Total Environment	0.00	0.00	36407.35	5270.49	0.00	0.00	0.00	0.00	5270.49	36407.35	79450.00
S106 Capital Expenditure	0.00	0.00							0.00	0.00	
CIL	0.00	0.00							0.00	0.00	
TOTAL EXPENDITURE	0.00	0.00	48761.01	5344.85	0.00	0.00	0.00	0.00	5344.85	48761.01	274610.00

Laverstock & Ford Parish Council Financial Statements 2023-2024											
INCOME	INC B/F	VAT	Apr	VAT	May	VAT	Jun	VAT	Total VAT	Total INC	Budget
Precept	0.00	0.00	147919.00						0.00	147919.00	295838
Lease and Site Rental	0.00	0.00							0.00	0.00	5790
Newsletter Advertising	0.00	0.00							0.00	0.00	5000
CIL	0.00	0.00	11800.85						0.00	11800.85	0
S106	0.00	0.00							0.00	0.00	0
Interest	0.00	0.00	3898.19						0.00	3898.19	22500
Miscellaneous inc Grants	0.00	0.00							0.00	0.00	0
VAT Refund	0.00	0.00	20736.50						0.00	20736.50	0
TOTAL INCOME	0.00	0.00	163618.04	0.00	0.00	0.00	0.00	0.00	0.00	184354.54	329128
RECONCILIATION											
FROM FINANCIAL STATEMENTS			FROM BANK STATEMENTS				PARISH NEWSLETTER SUMMARY				
				Trustee		191021.58				Net Precept x 50%	3750.00
Year End Bank Reconciliation		1446573.36								Expenses	0.00
Total Income 2023-24		184354.54								Income	0.00
Total Expenditure 2023-24		48761.01		32-Day		441083.68					0.00
				CCLA		950061.63				Balance	3750.00
Total		1582166.89									
				Unpresented Chqs		0.00					
				Total		1582166.89					
Colour Codes			Councillor (Finance)								
Fixed Amounts											
From Bank Statements/Rec.											
From Financial Statement											
TOTALS											

BACS PAYMENTS				Month	APRIL 2023						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Apr-23	230401		Salary & Expenses		2184.72						2184.72
18-Apr-23	230402		Salary & Expenses		1747.67						1747.67
18-Apr-23	230403		SMP		667.93						667.93
18-Apr-23	230404		Salary & Expenses		1509.14						1509.14
18-Apr-23	230405		Salary & Expenses		1395.06						1395.06
18-Apr-23	230406	HMRC	PAYE & NI		1662.69						1662.69
18-Apr-23	230407	Hurdcott Landscapes	Contract & Varns.	2218.00						443.60	2661.60
18-Apr-23	230408	Idverde Ltd	Contract	791.18						158.24	949.42
18-Apr-23	230409	Ockenden Tree Serv.	Tree work Old Sar.	1090.00						218.00	1308.00
18-Apr-23	230410	Alvian Ltd	Repair & Inspect	1030.00						206.00	1236.00
18-Apr-23	230411	eibe play Ltd	St Peter's Equip.	21223.23						4244.65	25467.88
18-Apr-23	230412	Salisbury City Council	Cemetery Maint.	4784.45							4784.45
18-Apr-23	230413	Proludic Ltd	Play Equip. Spares	24.90						4.98	29.88
18-Apr-23	230414	OS Community Cntr	Hall Hire Youth Club		20.00						20.00
18-Apr-23	230415	R Bourne Comm Fm	Electricity Recharge		137.28						137.28
18-Apr-23	230416	St John Ambulance	S137 Grant			500.00					500.00
18-Apr-23	230417	Victim Support	S137 Grant			500.00					500.00
18-Apr-23	230418	Wilts Citizens Advice	S137 Grant			750.00					750.00
18-Apr-23	230419	St Andrews Pri Sch	S137 Grant			246.00					246.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL BACS PAYMENTS APRIL 2023			47757.72								0.00
Total Payments Carried Forward				31161.76	9324.49	1996.00	0.00	0.00	0.00	5275.47	47757.72

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DEBIT CARD & DIRECT DEBIT PAYMENTS				Month	APRIL 2023						
Date		Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				31161.76	9324.49	1996.00	0.00	0.00	0.00	5275.47	47757.72
11-Apr-23	CD	B & Q	Dust pan		7.08					1.42	8.50
13-Apr-23	DD	Hive Communication	Monthly Support		157.28					31.46	188.74
14-Apr-23	DD	Sandra Silk	Payroll		42.50					8.50	51.00
17-Apr-23	CD	Simply Safety Gp	Barrier Fencing		79.88					15.98	95.86
19-Apr-23	CD	CPRE	Membership 23-24		36.00						36.00
19-Apr-23	CD	SLCC	Deane Membership		236.00						236.00
21-Apr-23	DD	Nest	Pension		315.01						315.01
26-Apr-23	CD	Viking	Stationery		60.16					12.02	72.18
											0.00
											0.00
											0.00
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											0.00
											0.00
TOTAL DEBIT CARD & DD APRIL 2023			1003.29								
Total Payments Carried Forward				31161.76	10258.40	1996.00	0.00	0.00	0.00	5344.85	48761.01

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BACS PAYMENTS				Month	MAY 2023						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				31161.76	10258.40	1996.00	0.00	0.00	0.00	5344.85	48761.01
16-May-23	230501	[REDACTED]	Salary & Expenses		2044.12						2044.12
16-May-23	230502	[REDACTED]	Salary & Expenses		1829.02						1829.02
16-May-23	230503	[REDACTED]	SMP		683.12						683.12
16-May-23	230504	[REDACTED]	Salary		1835.22						1835.22
16-May-23	230505	[REDACTED]	Salary & Expenses		1425.94						1425.94
16-May-23	230506	HMRC	PAYE & NI		1925.38						1925.38
16-May-23	230507	Wilts. Pension Scheme	Pensions		1531.11						1531.11
16-May-23	230508	Hurdcott Landscapes	Contract & Varns.	2200.16						440.03	2640.19
16-May-23	230509	JAM Print Design	PN199 x 4600					1172.00			1172.00
16-May-23	230510	eibe play Ltd	St Lukes completion	30276.82						6055.36	36332.18
16-May-23	230511	Wiltshire Council	CATG Contribution	187.50							187.50
16-May-23	230512	WALC	Ann. Subscription		1244.21					248.84	1493.05
16-May-23	230513	OS Community Centre	Hall Hire Youth Club		260.00						260.00
16-May-23	230514	Proludic Ltd	Play Area spares	141.80						28.36	170.16
16-May-23	230515	Sarum Graphics Ltd	Posters		36.00					7.20	43.20
16-May-23	230516	Community First	Membership		40.00						40.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
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											0.00
TOTAL BACS PAYMENTS MAY 2023			53612.19								0.00
Total Payments Carried Forward				63968.04	23112.52	1996.00	0.00	1172.00	0.00	12124.64	102373.20

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Treasury Deposit Report 2023-04.xlsx

LAVERSTOCK & FORD PARISH COUNCIL								
TREASURY DEPOSIT REPORT			APRIL 2023					
LLOYDS								
Description	Reference	Value Date	Invested	Withdrawn	Balance	Matures	Rate %	Interest
32-Day Term		26-Jan-23	£30,000.00	-£30,000.00	£0.00	27-Feb-23	1.40%	£36.82
32-Day Term		15-Feb-23	£50,000.00	-£50,000.00	£0.00	20-Mar-23	1.70%	£76.85
			Invested	Withdrawn	Balance	Month's Interest	Total Interest	
32-Day Notice	Invested BF				£1,425,812.88			
		4-Aug-20		-£713,929.47	£711,883.41			
		1-Apr-22		-£700,000.00	£11,883.41			
		15-Jul-22	£250,000.00		£261,883.41			
		30-Sep-22	£100,000.00		£361,883.41			
		2-Dec-22	£150,000.00		£511,883.41			
		26-Jan-23		-£30,000.00	£481,883.41			
		15-Feb-23		-£50,000.00	£431,883.41			
Previous Statement		31-Mar-23			£440,458.18	£631.10	£7,330.65	
Current Statement		28-Apr-23			£441,083.68	£625.50	£7,956.15	

Treasury Deposit Report 2023-04.xlsx

CCLA - PUBLIC SECTOR DEPOSIT FUND								
		Statement Date	Invested	Withdrawn	Balance	Month Dividend	Total Dividend	
		7-Jul-22	£980,944.00		£980,944.00			
		31-Aug-22			£981,666.07	£722.07	£722.07	
		30-Sep-22			£983,013.27	£1,347.20	£2,069.27	
		31-Oct-22			£984,426.15	£1,412.88	£3,482.15	
		30-Nov-22			£986,121.64	£1,695.49	£5,177.64	
		31-Dec-22			£988,297.04	£2,175.40	£7,353.04	
		31-Jan-23			£990,849.36	£2,552.32	£9,905.36	
		28-Feb-23			£993,855.22	£3,005.86	£12,911.22	
		31-Mar-23		-£50,000.00	£946,788.94	£2,933.72	£15,844.94	
		30-Apr-23			£950,061.63	£3,272.69	£19,117.63	
TOTAL FUNDS ON DEPOSIT					£1,391,145.31			

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