


Report 23.089 - Finance

This is an abbreviated Finance Report for the end of May 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 MAY 2023. <ul style="list-style-type: none">• Total May expenditure £56,160.02 inc VAT. This included £36,332.18 to eibe play Ltd for the completion of St Luke's play area, less a 5% retention.• Salaries and employment cost in May were £11,438.20. The increase was due to membership of the Wiltshire Pension Scheme.
3	INCOME and BANK RECONCILIATION for MAY 2023. <ul style="list-style-type: none">• Interest and dividend receipts in May were £3,819.26.• Total Bank and Treasury balance at the end of May £1,530,467.33.
4	A list of BACS payments in May 2023. A total of £53,612.19. Approved by Council on 15 th May.
5	Debit Card purchases & Direct Debits in May 2023. Total £2,547.83 for approval by Council on 19th June 2023 .
6	BACS Payments in June 2023. Total £56,723.91 for approval on 19th June 2023 . There is one large payment. <ul style="list-style-type: none">• £31,823.15 to eibe play Ltd for completion of St Peter's Play Area, less a 5% retention.
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 £772.82 which remains on deposit. The CCLA PSDF had a dividend of £3,046.44 which was reinvested. Total funds on deposit on 31 st May 2023 were £1,484,964.57.
	A Reserves Summary is not yet available. It is hoped to include it in a new report from Scribe next month.

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		11438.20				0.00	20709.17	115000
Mileage	0.00	0.00	159.75		74.25				0.00	234.00	2850
Office Sundries & Expenses	0.00	0.00	451.20	34.40	536.51	65.57			99.97	987.71	4500
Equipment inc IT	0.00	0.00							0.00	0.00	3000
Professional Fees	0.00	0.00	51.00	8.50	52.50	8.75			17.25	103.50	2950
Subscriptions	0.00	0.00	236.00		1533.05	248.84			248.84	1769.05	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			1172.00				0.00	1172.00	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	1763.48	293.91			325.37	1952.22	5600
Youth Support	0.00	0.00			260.00				0.00	260.00	5000
Community Buildings	0.00	0.00							0.00	0.00	30000
Total Administration	0.00	0.00	12353.66	74.36	16829.99	617.07	0.00	0.00	691.43	29183.65	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	2640.19	440.03			883.63	5301.79	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	170.16	28.36			234.36	1406.16	10000
Highways & SIDs	0.00	0.00			187.50				0.00	187.50	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	36332.18	6055.36			10300.01	61800.06	0.00
Total Environment	0.00	0.00	36407.35	5270.49	39330.03	6523.75	0.00	0.00	11794.24	75737.38	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	56160.02	7140.82	0.00	0.00	12485.67	104921.03	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			625.00				0.00	625.00	5000
CIL	0.00	0.00	11800.85						0.00	11800.85	0
S106	0.00	0.00							0.00	0.00	0
Interest & Dividends	0.00	0.00	3898.19		3819.26				0.00	7717.45	22500
Miscellaneous inc Grants	0.00	0.00			16.20				0.00	16.20	0
VAT Refund	0.00	0.00	20736.50						0.00	20736.50	0
TOTAL INCOME	0.00	0.00	163618.04	0.00	4460.46	0.00	0.00	0.00	0.00	188815.00	329128
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RECONCILIATION											
FROM FINANCIAL STATEMENTS				FROM BANK STATEMENTS				PARISH NEWSLETTER SUMMARY			
				Trustee		45502.76				Net Precept x 50%	3750.00
Year End Bank Reconciliation		1446573.36								Expenses	1172.00
Total Income 2023-24		188815.00								Income	625.00
Total Expenditure 2023-24		104921.03		32-Day		441856.50					0.00
				CCLA		1043108.07				Balance	3203.00
Total		1530467.33									
				Unpresented Chqs		0.00					
				Total		1530467.33					
Colour Codes											
Fixed Amounts											
From Bank Statements/Rec.											
From Financial Statement											
TOTALS											
Councillor (Finance)											

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	██████████	Salary & Expenses		2044.12						2044.12
16-May-23	230502	██████████	Salary & Expenses		1829.02						1829.02
16-May-23	230503	██████████	SMP		683.12						683.12
16-May-23	230504	██████████	Salary		1835.22						1835.22
16-May-23	230505	██████████	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 Cntre	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
2-May-23		CCLA Investment	██████████		90000.00						0.00
TOTAL BACS PAYMENTS MAY 2023			53612.19								0.00

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Total Payments Carried Forward				63968.04	23112.52	1996.00	0.00	1172.00	0.00	12124.64	102373.20
DEBIT CARD & DIRECT DEBIT PAYMENTS				Month	MAY 2023						
Date		Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				63968.04	23112.52	1996.00	0.00	1172.00	0.00	12124.64	102373.20
5-May-23	CD	My Product Road	Power Pt Template		7.99						7.99
11-May-23	DD	Hive Communications	IT Support		1469.57					293.91	1763.48
11-May-23	CD	Post Office	Stamps		12.80						12.80
15-May-23	DD	Sandra Silk	Payroll Services		43.75					8.75	52.50
15-May-23	CD	Costco	APM Refreshments		74.51					3.85	78.36
15-May-23	CD	Tesco	APM Refreshments		11.35						11.35
19-May-23	DD	Nest	Pensions		278.00						278.00
19-May-23	CD	GWR	Clerk Rail Tickets		16.20						16.20
25-May-23	CD	Viking	Stationery Sundries		268.63					53.72	322.35
1-Jun-23	CD	Jewson	Graffiti Remover		4.00					0.80	4.80
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL DEBIT CARD MAY 2023			2547.83								
Total Payments Carried Forward				63968.04	25299.32	1996.00	0.00	1172.00	0.00	12485.67	104921.03

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BACS PAYMENTS				Month	JUNE 2023						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				63968.04	25299.32	1996.00	0.00	1172.00	0.00	12485.67	104921.03
20-Jun-23	230601		Salary & Expenses		2152.20						2152.20
20-Jun-23	230602		Salary & Expenses		1761.92						1761.92
20-Jun-23	230603		SMP		848.70						848.70
20-Jun-23	230604		Salary & Expenses		1609.30						1609.30
20-Jun-23	230605		Salary & Expenses		1185.30						1185.30
20-Jun-23	230606	HMRC	PAYE & NI		1418.37						1418.37
20-Jun-23	230607	WPS	Pensions		1531.11						1531.11
20-Jun-23	230608	Hurdcott Landscapes	Contract & Var'ns	2330.16						466.03	2796.19
20-Jun-23	230609	eibe Play Ltd	St Peters Play Park	26519.29						5303.86	31823.15
20-Jun-23	230610	Comm 1st Trading	Annual Insurance		5968.51						5968.51
20-Jun-23	230611	Clerks & Councils Dct	Freedom Scroll		90.55					18.11	108.66
20-Jun-23	230612	Sarum Graphics Ltd	Leaflet Printing		34.50						34.50
20-Jun-23	230613	OS Community Cntr	Hall Hire & Grant		86.00	5000.00					5086.00
20-Jun-23	230614	Friends of Greentrees	S137 Grant			400.00					400.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
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											0.00
TOTAL BACS PAYMENTS JUNE 2023			56723.91								0.00

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LAVERSTOCK & FORD PARISH COUNCIL								
TREASURY DEPOSIT REPORT			MAY 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	£648.11	£8,574.77	
Current Statement		28-Apr-23			£441,083.68	£625.50	£9,200.27	
		31-May-23			£441,856.50	£772.82	£9,973.09	

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	
		31-May-23	£90,000.00		£1,043,108.07	£3,046.44	£22,164.07	
		30-Jun-23						
TOTAL FUNDS ON DEPOSIT					£1,484,964.57			

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