

From: Parish Clerk
To: Parish Councillors

Box 1

Community Account (325) Balance as of end of last reporting period (August 21) =				£26,823.22
Bank Transactions in Sept 2021				
Debits				
Date Cashd	Cheque No.	Payee & Reason	Amount	
10-Sep	229	Andrew Crabbe - Salary for August 2021	£838.30	
13-Sep	230	Wicksteed Leisure - Park Inspection for Southwood Park and King Street Park	£144.00	
13-Sep	231	RICHARD ELLERINGTON - Hedge cutting for King Street	£400.00	
24-Sep	233	A Crabbe - Salary for Sept 2021	£838.30	
28-Sep	232	Your Locale - Support for the Neighbourhood Plan - see invoice for breakdown of costs	£4,200.00	
28-Sep	234	HRMC - Employers Insurance Q1	£59.67	
Credits				
Date of Receipt	Ref No	Reason	Amount	
01-Sep-21	Pwoo059	East Riding of Yorks Council - 2nd Precept Installment	£15,523.50	

Balance as of end of previous month (August) £26,823.22
Total spend in September 21 (presented) = £6,480.27
Total Receipts in Sept 2021 £15,523.50

Total balance in bank as of end of Sept 21 (reconciles with attached Bank Statements) = £35,866.45

Box 3

New Cheques Issued and presented to Cllrs for approval at the Oct 21 Meeting		Amount
A Crabbe - Rembursement for payment of 2x British Legion planters		£307.25
A Crabbe - Salary for Oct 2021		£804.55
PKF Littlejohn - Annual Governance & Accountability Return for year ended 31 March 2021		£240.00
Village Hall Committee - reimbursement of WIFI fees (rebalance from previous invoices - see email from C Baldwin)		£61.77
Village Hall Committee - reimbursement of WIFI fees (October 2021)		£78.00

Total cheques to be issued and approved by Cllrs at the Oct 2021 Meeting = £1,491.57

Box 5

No.2 Account: High Interest Account (107)	Balance
Balance as of 31st August 2021 =	£48,075.51 (No Change)

Box 2

Outstanding Cheques (Cheques issued at previous meetings but not cashed at time of current Bank Statement)	Amount
Woodmansey Village Hall Committee - Monthly Wi-Fi subscription (August) as agreed by Cllrs at	£60.95
Woodmansey Village Hall Committee - Monthly Wi-Fi subscription (Sept 21) as agreed by Cllrs at	£60.95

Outstanding Cheques (Unpaid at time of new meeting) = £121.90

Box 4

Summary of PC Accounts until end of Oct 21 (Actuals & Forecasts)	
No.1 Account: Current Account (923)	
a Bank Balance at end of Aug 21 (verified by Statement) =	£26,823.22
b (Actual) Total Spend in Sept 21 (cashed) =	£6,480.27
c (Actual) Uncashed Cheques	£121.90
d (Actual) New Cheques issued at Oct 21 meeting	£1,491.57
e Forecast Spending for end of Oct 21 (which is box b, c and d added) =	£8,093.74
f (Actual) Credit Payments made in Sept 2021	£15,523.50
g Forecast of Balance for end of Oct 21 (which is box e deducted from box a, added to box f) =	£34,252.98

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 =	£6,600.00
Spend on Woodmansey NP (Update as of September 2021)	
Your Locale consultants - editing of the Plan document following the review	£4,200.00
Sangwin Architects - re drafting of the schematic plan drawing	£900.00
Cookie Design - Re design of the WNP document	£200.00

Spending on Woodmansey (as of March 2021) - To be approved by Cllrs at March Meeting = £5,300.00
Balance of NP Budget(as of March 2021) = £1,300.00