		General	E	Earmarked		Total
A tab	Income (inc unearmarked cash)	£13,289	+	£4,000	=	£17,289
B tab	Expense	£9,632	+	£4,700	-	£14,332
C tab	Tfrs req'd to meet Designated Reserves	£2087	+	£1791	=	£3,878
	Shortfall/Surplus	£1,570	+	-£2,491	=	-£921
	Forecast					
	Designated EMR Reserves c/fwd 1/4/21	£613		£12,237		£12,850
		£2,500		£14,228		£16,728

EA	RMARKED RESER	VES	
Tab C		Reserve	Тор Up
	31/03/2021	Rqd 31/3/22	Required
Designated Funds			
Election Costs	£1,934	£2,000	-£66
Insurance Excess	£250	£250	£0
Legal & Professional Costs	£500	£500	£0
Church Clock Fund §§	£225	£250	-£25
Footpaths & Lanes	£0	£0	£0
Resilience Emergency Fund	£1,568	£1,568	-£0
Village Hall Fund	£1,976	£1,976	£0
Parish Inclusion Fund	£500	£500	£0
Parish Enhancement Fund	£3,527	£3,527	£0
SCEnSus	£500	£500	£0
Defibrillator rolling replacement	£450	£900	-£450
VE Day fundraising	£607	£607	-£0
War Memorial	£0	£0	£0
Windfarm Grant 2022	£0	£1,250	-£1,250
S137 fund	£200	£400	-£200
General funds	~=00	~	~=00
Unearmarked cash flow	£651	£2,500	-£1,849
General EMR Funds	-£38	~2,000	-£38
Total	£12,850	£16,728	-£3,878
IUtai	£12,000	£10,120	-23,010

Precept 2019-20	£9997	
Additional Required	£921	9%
Precept 2020-21 to meet current commitments	£10918	
Restricting to a 5% increase	£10497	
Shortfall against forecast budget	£421	

The increase for a Band D household will equate to approx £3 for the year however notification from WDBC indicates that the formula upon which the Precept is calculated indicates a lesser number of Band D properties and therefore the calculations will increase the cost to parishioners

	NOTES
1	2021/22 Income has included calculated VAT from expenditure for Q4 of 2020/21 - VAT is not a guaranteed income to cover increased expenditure of This years forecast expenditure has resulted in the transfer and use of 74% of the current years Un-earmarked cashflow reserve, therefore whilst it v to be transferred to EMR Un-earmarked cash flow for 2021/22.
2	Proposals for increased General EMR expenditure includes 25% increase on Clerks Office, Communications, Training + Website updates. There is a proposal to create a payment for Web Administration (See Separate Report) and agreement to make a Designated annual payment to Co In addition there is a forecast expenditure of £700 for an Interim Election.
	It needs to be taken into consideration that payments for this additional committed expenditure are (in this proposal) coming from the VAT refunded f and this income source is not guaranteed for future years.
	Consideration should be given to raise the precept incrementally to cover these commitments for the future In 2021/22 there is a 9% shortfall on the forecast spend which equates to £921 of the additional proposed increases of £1250 a 5% cap would leave
3	2021 Windfarm grant is been proposed for allocation to SCEnSUS and Parish Enhancement fund and this is included in the figures.
4	NB all figures in Tab A & B are net of VAT which has been added separately to both Tab A & Tab B as this follow RFO's financial record keeping form
5	A further scheduled Council election will take place in 2023. Any further interim election called by Parishioners would cost the Parish Council up to £ any other agency. If this were to occur then further contingency would need to be made to ensure that further EMR are made available over the nex Election costs.
6	External Audit will be required for 20/21 Accounts due to exceeding the threshold for exemption - additional funds have been calculated in the foreca

e outlined in B tab. it will show in Income VAT - £1849 is

Community Transport

d from large projects in Q4 2020/21

ve a forecast shortfall of £421

rmat.

ext 24 months to cover the 2023

ecast expenditure.

£17,406.53	112,098.22	132,043.29	Iotal with Carry	Torward	£13,289.38	±4,000.00	┣──	
£17 406 F2			-					
£0.00					642 200 20			
							One	
				•			Histo	
							cov	
		£10,000.00					One	
£2,620.83		£2,620.83	C	ovid 19 DCC Grant Other			One	
£495.00		£495.00		Covid 19 DCC Grant IMT			One	
						£2750.00		
					£0.00		No p	
							<u> </u>	
	£0.00			Logs	£0.00		<u> </u>	
	£300.00			Seamoor Lotto	£250.00		Estir	
	£1,900.00			£3,032.78		Calc		
	£9.47			£10.00				
	£0.00			£0.00		No le		
	£9,996.00			Precept	£9,996.60	7	Rem	
General Earmarked			1		General	Earmarked		
@ 31/10/20	FORECAST INCOM	1E @ 31/3/21	1		FORECAST INCOME 202	21/22	Com	
					FOICASE C/1	£12,849.99		
		,						
		-						
	Unearmarked Car	rry Forward		£423.10	Audited	£0.00	]	
			From the cashbook	@ 31/03/20 Actual		@ 30/03/21 Forecast		
				2019-20		2020-2021		
						,	1	
		5.20					-	
							-	
						£1 672 10	4	
	<b>Budget Overview</b>	2019-20						
	£2,750.00 £495.00 £2,620.83 £10,000.00 £1,440.70 £0.00 £100.00 £0.00 £0.00 £0.00	Reserve AC at 31.         TOTAL         Unearmarked Cat         TOTAL EMR'S card         Contract EMR'S card         Earmarked       General         Earmarked       General         Earmarked       General         Earmarked       General         Earmarked       General         Earmarked       General         Earmarked       Earmarked         Earmarked       General         Earmarked       Earmarked         Earmarked       Earmarked <tr< td=""><td>Image: Construction of the section of the s</td><td>Reserve AC at 31.3.20           TOTAL           From the cashbook           Unearmarked Carry Forward           TOTAL EMR'S carry forward           TOTAL EMR'S carry forward           Earmarked         General         Earmarked           É9.996.00         69.996.00         69.996.00           É1.900.00         60.00         61.900.00           É3.80.00         61.900.00         61.900.00           É1.900.00         61.900.00         61.900.00           É2,750.00         61.900.00         61.900.00           É1.900.00         61.900.00         61.900.00           É1.900.00         61.900.00         61.900.00           É1.0000.00         61.000.00         61.000.00           É1.0000.00         61.000.00         61.000.00           É1.0000.00         61.000.00         61.000.00           É1.0000         61.000.00         61.000.00           É1.0000         61.000.00         61.000.00           É0.00         60.00         60.00           Mind Farm of 0.000         60.00         60.00           Mind Farm of 0.000         60.00         60.00           Mind Farm of 0.000         60.00         60.00&lt;</td><td>Reserve AC at 31.3.20       TOTAL       Z019-20       Prom the cashbook     @ 31/03/20 Actual       Unearmarked Carry Forward     £423.10       TOTAL EMR'S carry forward     £13,986.76       @ 31/10/20     FORECAST INCOME @ 31/3/21       Earmarked     General       £1,996.00     £13,986.76       £1,900.00     FORECAST INCOME @ 31/3/21       Earmarked     General       £300.00     Earmarked       £1,900.00     VAT       51,900.00     Seamoor Lotto       £2,750.00     £2,750.00       £495.00     £2,750.00       £495.00     Covid 19 DCC Grant UMT       £2,620.83     Covid 19 DCC Grant UMT       £2,620.83     Covid 19 DCC Grant UMT       £1,000.00     £10,000.00       £1,440.70     £1,440.70       £1,440.70     £1,440.70       £1,000.00     £10,000.00       £1,000.00     £10,000.00       £10,000     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000</td><td>Reserve AC at 31.3.20         TOTAL         Z019-20           TOTAL         2019-20         Audited           Unearmarked Carry Forward         6423.00         Audited           TOTAL EMR'S carry forward         6423.00         Audited           TOTAL EMR'S carry forward         613.986.76         Audited           © 31/10/20         FORECAST INCOME @ 31/3/21         Forecast C/f         General           Earmarked         General         Earmarked         Precept         €9,996.00           £0.00         E1,900.00         FORECAST INCOME @ 31/3/21         General         General           Earmarked         General         Earmarked         Precept         £9,996.60           £1,900.00         E1,900.00         VAT         £3,032.78         £10.00           £1,900.00         E1,900.00         E1,900.00         E1,900.00         £2,50.00         £2,50.00           £2,750.00         £2,750.00         Forecht Reserve Account Bank Interest         £20.00           £2,620.83         £2,620.83         Covid 19 DCC Grant IMT         General           £10,000.00         £1,440.70         Covid 19 DCC Grant IMT         General           £10,000.00         £1,400.70         Covid 19 DCC Grant IMT         General      <tr< td=""><td>Reserve AC at 31.3.20         feastrook at 31.3.20         feastrook field at 31.9.20         feastrook field at 31.9.20         feastrook field at 31.9.20         colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"         colspan="2"          <th colspa="&lt;/td"></th></td></tr<></td></tr<>	Image: Construction of the section of the s	Reserve AC at 31.3.20           TOTAL           From the cashbook           Unearmarked Carry Forward           TOTAL EMR'S carry forward           TOTAL EMR'S carry forward           Earmarked         General         Earmarked           É9.996.00         69.996.00         69.996.00           É1.900.00         60.00         61.900.00           É3.80.00         61.900.00         61.900.00           É1.900.00         61.900.00         61.900.00           É2,750.00         61.900.00         61.900.00           É1.900.00         61.900.00         61.900.00           É1.900.00         61.900.00         61.900.00           É1.0000.00         61.000.00         61.000.00           É1.0000.00         61.000.00         61.000.00           É1.0000.00         61.000.00         61.000.00           É1.0000         61.000.00         61.000.00           É1.0000         61.000.00         61.000.00           É0.00         60.00         60.00           Mind Farm of 0.000         60.00         60.00           Mind Farm of 0.000         60.00         60.00           Mind Farm of 0.000         60.00         60.00<	Reserve AC at 31.3.20       TOTAL       Z019-20       Prom the cashbook     @ 31/03/20 Actual       Unearmarked Carry Forward     £423.10       TOTAL EMR'S carry forward     £13,986.76       @ 31/10/20     FORECAST INCOME @ 31/3/21       Earmarked     General       £1,996.00     £13,986.76       £1,900.00     FORECAST INCOME @ 31/3/21       Earmarked     General       £300.00     Earmarked       £1,900.00     VAT       51,900.00     Seamoor Lotto       £2,750.00     £2,750.00       £495.00     £2,750.00       £495.00     Covid 19 DCC Grant UMT       £2,620.83     Covid 19 DCC Grant UMT       £2,620.83     Covid 19 DCC Grant UMT       £1,000.00     £10,000.00       £1,440.70     £1,440.70       £1,440.70     £1,440.70       £1,000.00     £10,000.00       £1,000.00     £10,000.00       £10,000     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000.00       £10,000.00     £10,000	Reserve AC at 31.3.20         TOTAL         Z019-20           TOTAL         2019-20         Audited           Unearmarked Carry Forward         6423.00         Audited           TOTAL EMR'S carry forward         6423.00         Audited           TOTAL EMR'S carry forward         613.986.76         Audited           © 31/10/20         FORECAST INCOME @ 31/3/21         Forecast C/f         General           Earmarked         General         Earmarked         Precept         €9,996.00           £0.00         E1,900.00         FORECAST INCOME @ 31/3/21         General         General           Earmarked         General         Earmarked         Precept         £9,996.60           £1,900.00         E1,900.00         VAT         £3,032.78         £10.00           £1,900.00         E1,900.00         E1,900.00         E1,900.00         £2,50.00         £2,50.00           £2,750.00         £2,750.00         Forecht Reserve Account Bank Interest         £20.00           £2,620.83         £2,620.83         Covid 19 DCC Grant IMT         General           £10,000.00         £1,440.70         Covid 19 DCC Grant IMT         General           £10,000.00         £1,400.70         Covid 19 DCC Grant IMT         General <tr< td=""><td>Reserve AC at 31.3.20         feastrook at 31.3.20         feastrook field at 31.9.20         feastrook field at 31.9.20         feastrook field at 31.9.20         colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"         colspan="2"          <th colspa="&lt;/td"></th></td></tr<>	Reserve AC at 31.3.20         feastrook at 31.3.20         feastrook field at 31.9.20         feastrook field at 31.9.20         feastrook field at 31.9.20         colspan="2">colspan="2">colspan="2">colspan="2"         colspan="2"         colspan="2" <th colspa="&lt;/td"></th>	

#### ents

ns the same as 2020

ger granted

ated on this years expenditure in Q4 yet to claim ated on same awards as 2020

ments at this time paid for reserve account

on the application likely in Feb 2021 prioritising future pro

f award in 2020

f awards in 2020

f award for 2020

specific funding shared between Church & Village Hall

c fund raising event funds in EMR for future event

f payment by Parishioner

ated for transfer when received in Mar 2022

				2021/22 Budget proposals						
NOTES	t 21/22	Forecast budget			et @ 31/3/21	Forecast budge		31/10/20	tual Budget @	
	frs			EXPENDITURE	Tfrs			Tfrs		
Presumes no wage rise and covers ?? hou			£3181.00	Clerk's Wages & PAYE			£3180.60			£1855.00
			£150.00	Memberships NALC & DCT			£126.00			£126.00
			£40.00	Licences			£35.00			£35.00
			£55.00	Software			£57.60			£57.60
Accounting for 2% increase in premium			£350.00	Insurance			£253.10			£253.10
			£36.00	Info Compliance			£36.00			£36.00
Covers £900 for 2 hours PW for Website ad			£900.00	Website administration						
External Audit required next year minimum			£550.00	Audit			£300.00			£300.00
Reduced by £100 to TIC likely use of Zoom			£250.00	Hall hire			£50.00			£0.00
Presumes not increase in living wage			£1550.00	Toilets			£1490.00			£720.46
			£550.00	Village Green			£440.00			£218.35
			£250.00	Playground Maintenance			£0.00			£0.00
			£120.00	Playground Inspection			£120.00			£0.00
			£350.00	Maintenance of Burial Ground			£350.00			£350.00
			£50.00	Hospitatlity			£100.00			£0.00
			£200.00	Okehampton Ring & Ride			£100.00			£0.00
			£50.00	Hedge Trim			£0.00			£0.00
				Designated Earmarked Expenditure						
Minimum costs quoted to cover replacement	£66.00	£700.00		Election Costs		£65.77			£65.77	
		£0.00		Legal & Professional		£0.00			£0.00	
		£0.00		Village Hall					£0.00	
		£2750.00		P3 - Footpaths		£4111.15			£0.00	
		£0.00		VE Day fund raising					£0.00	
		£0.00		Parish Enhancement		£108.95			£108.95	
		£0.00		EMR Resilience fund		£0.00			£0.00	
		£0.00		EMR Roof-Us Donation		£100.00			£100.00	
		£0.00		Public Toilets refurbishment		£10500.00			£0.00	
Rolling replacement	£25.00			· · · · · · · · · · · · · · · · · · ·	£25.00			£0.00		
		£0.00		Covid 19 DCC Grant IMT		£495.00			£495.00	
		£0.00		Covid 19 DCC Grant Other		£2620.83			£2620.83	
		£0.00		Covid Fundraising		£1105.49			£1105.49	
				General Earmarked Expenditure						
		£150.00		Charitable support including BritishLegion		£100.00			£100.00	
New Councillor training required		£250.00		Training		£180.00			£130.00	
		£0.00		Travel Expenses		£0.00			£0.00	
		£250.00		Annual Website Costs		£300.00			£257.50	
Includes Zoom subscription & Bank charge		£350.00		Clerks Office		£154.00			£79.72	
		£250.00		Parish Communications		£370.00			£319.90	
	£200.00				£200.00	2010.00		£200.00	20.000	
	£1887.02				£0.00			~200.00		
Not due til March 2022					£1250.00					
	£450.00				£450.00					
	2-00.00			Unearmarked cash - War Memorial	2-00.00		£827.60			
			£1000.00	VAT			£3324.65			£378.73
	£3878.02	£4700.00	£9632.00		£1,925.00	£20,211.19	£10,790.55	£200.00	£5,383.16	£4,330.24
	~0010.02	~100.00	20002.00	TOTAL Expenditure	~1,020.00	~=0;=11.15	~10,100.00	~_00.00	~0,000.10	~7,000.27

		EAR MARKED	D RESERVES					
			Expected income this year		Forecast EAR MARKED RESERVES c/f		REQUIRED EAR MARKED RESERVES	Transfer Required Notes
EARMARKED RESERVES	@31/03/20	Current			@31/3/21		@31/3/22 >	
Designated EMR	Agreed	@31/10/20						
Election costs	£1,930.00	£1,934.23			£1934.23		£2000.00	-£65.77 Known costs of Election 2021 then replaces EMR held for full Election in 2023
Insurance Excess	£250.00	£250.00			£250.00		£250.00	£0.00
Legal & Professional costs	£0.00	£500.00			£500.00		£500.00	£0.00
Church Clock Fund	£200.00	£200.00	£25.00		£225.00		£250.00	-£25.00
Footpaths & Lanes	£1,361.15	£4,111.15		£4111.15	£0.00		£0.00	£0.00 Anticipated restricted funds from P3 funds
Resilience Emergency Fund	£1,568.14	£1,568.14			£1568.14		£1568.14	£0.00 To remain as is no increase
Village Hall fund	£1,975.67	£1,975.67			£1975.67		£1975.67	£0.00     To remain as is no increase
Parish Inclusion Fund	£500.00	£500.00			£500.00		£500.00	£0.00 To remain as is no increase
Parish Enhancement Fund	£2,385.61	£3,526.66	£750.00	£750.00	£3526.66		£3526.66	£0.00 Income from 20/21 Windfarm payment
Defibrillator replacement	£0.00	£450.00			£450.00		£900.00	-£450.00 Agreed rolling replacement fund
VE Day fundraising	£606.94	£606.94			£606.94		£606.94	£0.00 To remain as is no increase
Toilet Refurbishment	£0.00	£10,000.00		£10000.00	£0.00		£0.00	£0.00 One off payment for project
SCEnSus	£0.00	£0.00	£500.00		£500.00		£500.00	£0.00 Income from 20/21 Windfarm payment
COVID Fundraising	£0.00	£1,105.49		£1105.49	£0.00		£0.00	00.03
Wind Farm Grant 2021	£1,250.00	£0.00			£0.00		£1250.00	-£1250.00 For dissemination to other EMR on receipt
S137 Fund	0	£200.00			£200.00		£400.00	-£200.00 Essential expenditure for Council Business
						£12,236.64		-£1990.77
General EMR								
Parish Communications	£17.97	-£131.60		£40.00	-£171.60		£250.00	Essential expenditure for Council Business
Training	£11.31	£70.00		£50.00	£20.00		£250.00	Essential expenditure for Council Business
Other Charitable support	£75.00	£100.00		£100.00	£0.00		£150.00	Essential expenditure for Council Business
Website	£235.00	£52.50		£52.50			£250.00	Supports Parish to meet Legal accessibility requirements
Clerk's Office	£53.40			£36.00	£113.97		£350.00	Essential expenditure for Council Business Includes Zoom subscription, Data Compliance & Bank charges
Defibrillator purchase	£59.95	£59.95		£59.95			2000.00	£0.00
Sub Total	£12,480.14	£27,229.10		200.00	20.00	-£37.63	£15,477.41	
Un-earmarked Cash Flow	£1,500.00	£2,500.00	1		£650.98		£2500.00	-£1849.02 Essential expenditure for Council Business
TOTAL	£13,986.76	£29,729.10			~000.00	£12,849.99	£17,977.41	-£5830.56
	~10,000.70	~20,123.10				~12,073.33	~11,011.71	
		_						
Improved Internet provision	No allocation cu	urrently made to t	this Budget heading					
			this Budget heading					
Improved usage of Community Transport								
			this budget heading					
			this Budget heading					
	_						L	

### Notes for the Earmarked Reserves 2021/22

In Column B you have the agreed EMR sums @ 31/03/20 In Column G you have the forecast EMR sums expected at 31/3/21 N.b. this includes transfer of Mar 2021 Windfarm grant to SCEnSus and Parish Enhancement funds In Column H you have the forecast EMR required to meet the expected expenditure for 2021/22 for General and Designated EMR's In Column I the sums required to meet those requirements are calculated this year it includes increases to cover

i) election costs for May 2021
ii) transfer of P3 EM incomes
iii) Transfers for all the General EMR for Council functioning
iv) Transfer of Windfarm EM income received March 2022

# SAMPFORD COURTENAY PARISH COUNCIL

						Payments		Current Account		Reserve A	ccount			
	Date	Рауее	Cheque	Analysis	VAT	Total	Income Total		Cle Out In	Balance		STATEMENTS		
	1 31.3.20	Opening Balances brought Forward						£423.10			£12,736.76	Reserve	17.4.20	
	31.3.20	Chase Milton		EMR - Chase Milton			£1,250.00				£12,736.76		£12,736.76	
	2 5.5.20	St Andrew's Church Rent - CANC		Rent		65.00	£5.00				£12,736.76			
	3 5.5.20	Sampford Courtenay Parochial Church Counci		Rent		£5.00		£1,673.10			£12,736.76	Current	20.4.20	CO 842 20
	4 5.5.20 5 5.5.20	M Pratt HMRC		Wages DAVE		£212.00 £53.00		£1,461.10 £1,408.10			£12,736.76	Current	30.4.20	£9,842.30
	6 5.5.20	Tracy Mombeyarara		Wages - PAYE Toilets - Wages		£53.00 £55.81		£1,408.10 £1,352.29			£12,736.76 £12,736.76	130	3 £2,160.00	
	7 21.4.20	N Power		Toilets - Electricity	£0.42			£1,343.49			£12,736.76	130	5 £5.00	
	8 5.5.20	DALC		Memberships	£16.30			£1,201.19			£12,736.76	130		
	9 5.5.20	M Pratt - Ink Cartridges		Covid 19 IMT	£14.98			£1,111.33			£12,736.76	130		
	0 5.5.20	M Wilson - Packing Crates		Covid 19 IMT	£7.98			£1,063.39			£12,736.76	130		
	1 5.5.20	Gold Coast Media - Covid page		Website	£10.50			£1,000.39			£12,736.76	130		
	2 5.5.20	M Wilson - Nitrile Gloves		Covid 19 IMT	£4.31	£21.56		£974.52			£12,736.76	131		
	3 5.5.20	Data Protection Licence	DD	Licence		£35.00		£939.52	#		£12,736.76	131		
14	4 5.5.20	M Pratt - Stamps	1314	Covid 19 IMT		£12.81		£926.71	#		£12,736.76	131	2 £63.00	
15	5 5.5.20	SWWA Business	1315	Toilets - Water		£51.89		£874.82	#		£12,736.76	131	3 £25.87	·
	6 5.5.20	BHIB Insurance		Insurance		£253.10		£621.72			£12,736.76	DD	£35.00	
	7 7.4.20	DCC GRANT PROMPT ACTION FUND		Covid 19 IMT			£495.00				£12,736.76	131		
	8 15.4.20	Seamoor Lotto		Seamoor Lotto			£25.00				£12,736.76	131		
	9 17.4.20	Precept 1/2		Precept			£4,998.00	· · ·			£12,736.76	131		
	0 24.4.20	DCC GRANT PROMPT ACTION FUND		Covid 19 CIDER VAT			£495.00				£12,736.76		£3,207.58	£6,634.72
	1 5.5.20	Transfer to Reserve Account Bank did opposit		Transfer			£3,785.61				£8,951.15			
	2 27.5.20	Sooz Materials - see 1324 below		Covid 19 SCRUBS		£832.47		£9,587.86			£8,951.15			
	3 2.6.20	M Pratt		Wages		£247.80		£9,340.06			£8,951.15	Current	30.6.20	£14,427.73
	4 2.6.20	HMRC		Wages - PAYE		£17.20		£9,322.86			£8,951.15	132		
	5 2.6.20	Tracy Mombeyarara		Toilets - Wages		£55.81		£9,267.05			£8,951.15	132		
	6 2.6.20	DCC REFUND PROMPT ACTION FUND		Covid 19 CIDER VAT	CO. 4.C	£495.00		£8,772.05			£8,951.15	132		
	7 29.5.20	N Power		Toilets - Electricity	£0.46			£8,762.42			£8,951.15	132		
	8 2.6.20	Okehampton Accountants		Internal Audit	£60.00			£8,402.42			£8,951.15	132		
	9 2.6.20 0 2.6.20	Okehampton Accountants M Pratt		Payroll Software Office	£11.52	£57.60 £40.90		£8,333.30			£8,951.15 £8,951.15	132 133		
	1 27.5.20	Seamoor Lotto		Seamoor Lotto		£40.90	£20.00	£8,292.40 £8,312.40			£8,951.15 £8,951.15	133		
	2 7.7.20	Sooz Materials		Covid 19 SCRUBS		£832.47		£7,479.93			£8,951.15 £8,951.15	133		
	3 7.7.20	Sooz Materials - bank declined cheque		Covid 19 SCRUBS		1052.47	£832.47				£8,951.15 £8,951.15	133		
	4 7.7.20	M Pratt		Wages		£229.80		£8,082.60			£8,951.15	133		
	5 7.7.20	HMRC		Wages - PAYE		£35.20		£8,047.40			£8,951.15	133		
	6 7.7.20	Tracy Mombeyarara		Toilets - Wages		£69.76		£7,977.64			£8,951.15		£1,616.60	£12,811.13
	7 7.7.20	M Pratt Zoom Subscription		Communications	£23.98			£7,833.76			£8,951.15			
	8 7.7.20	M Wilson	1329	Covid 19 IMT		£10.99		£7,822.77			£8,951.15			
39	9 7.7.20	Mr & Mrs Bevis	1330	Covid 19 SCRUBS	£9.17	£70.83		£7,742.77	#		£8,951.15			
4(	0 7.7.20	S McClement	1331	Covid 19 IMT		£27.00		£7,715.77	#		£8,951.15			
43	1 7.7.20	Z Day	1332	Covid 19 IMT		£23.40		£7,692.37	#		£8,951.15			
	2 1.6.20	DCC - Covid Grant re Bevis Scrubs		Covid 19 SCRUBS			£1,293.36				£8,951.15			
	3 2.6.20	Seamoor Lotto		Seamoor Lotto			£20.00				£8,951.15			
	4 16.6.20	Seamoor Lotto		Seamoor Lotto			£25.00				£8,951.15			
	5 18.6.20	DCC - P3 Bulland Lane		P3			£2,750.00				£8,951.15			
	6 29.6.20	VAT Refund for 2nd half 2019/20		VAT			£1,531.97				£8,951.15			
	7 7.7.20	WDBC - Election packs 2019		Election - cheque returned		£65.77		£13,246.93			£8,951.15			
	8 7.7.20	SLCC - Website Accessibility online course		Training	£26.00			£13,090.93			£8,951.15			
49	9 7.7.20	M Pratt - re Ladd's Eco Printer		Asset	£46.63	£233.17		£12,811.13	#		£8,951.15			
<b>F</b> 4	0 4 8 20	CHANGE OVER TO UNITY BANK FROM NAT W		Covid 10 MAT	640.24	604.63		C40 704 47	μ		£8,951.15			
	0 4.8.20 1 20.7.20	M Wilson - Dispensers & Hand Sanitiser N Power		Covid 19 IMT Toilets - Electricity	£18.34 £0.89			£12,701.17 £12,682.49			£8,951.15 £8,951.15	Current	16.7.20	£22,532.73
	2 16.7.20	Donations for Jean's Yoga via Zoom		Yoga	±0.89	E17.79	£230.00				£8,951.15 £8,951.15	133		122,332.73
	3 16.7.20	Plant Stall Takings to date		Plant Stall			£287.80				£8,951.15 £8,951.15	133		
	4 30.4.20	Interest		Interest			1207.00	£13,200.29		£2.09	£8,953.24	133		
	5 29.5.20	Interest		Interest				£13,200.29		£1.71	£8,954.95	133		
	6 30.6.20	Interest		Interest				£13,200.29		£0.08	£8,955.03	Npower	£18.68	
	7 16.7.20	Transfer to Close account		Transfer			£8,955.03				£0.00		£377.41	£22,155.32
	8 4.8.20	M Pratt		Wages		£229.80		£21,925.52			£0.00			
	9 4.8.20	HMRC		Wages - PAYE		£35.20		£21,890.32			£0.00			
	0 4.8.20	Tracy Mombeyarara		Toilets - Wages		£104.64		£21,785.68			£0.00	Current	31.7.20	£22,355.05
	1 4.8.20	Tracy Mombeyarara		Toilets - Sundries		£3.65		£21,782.03			£0.00	M Wilson	£109.96	
62	2 4.8.20	SWWA Business	Uni Bacs	Toilets - Water		£36.64		£21,745.39			£0.00	M Pratt	£229.80	
63	3 4.8.20	Pam Owen		Covid IMT		£7.99		£21,737.40	#		£0.00	HMRC	£35.20	
~	4 4.8.20	Jeremy Chadburn - War Memorial		Unearmarked Reserves		£827.60		£20,909.80	#		£0.00	T Mombeyarara	£108.29	

## SAMPFORD COURTENAY PARISH COUNCIL

65 4.8.20	M Wilson - Ethernet Cable	Uni Bacs	Clerk's Office	£1.83	£9.12		£20,898.85 #			£0.00	M Wilson	£10.95	
 66 4.8.20	M. Wilson - Rubbish Bin	Uni Bacs	Parish Enhancement	£21.79	£108.95		£20,898.85 #			£0.00	M Wilson	£10.95	
 67 4.8.20	Jean Harris	Uni Bacs	Yoga	121.75	£230.00		£20,538.11 #			£0.00	Jean Harris	£230.00	
 68 4.8.20	Gold Coast Media - Hosting	Uni Bacs	Website	£26.00	£130.00		£20,382.11 #			£0.00	Gold Coast	£156.00	
 69 28.7.20	Seamoor Lotto	Bacs	Seamoor Lotto	120.00	1150.00	£24.00	£20,406.11 #			£0.00	Pam Owen	£7.99	
 70 4.8.20	DCC - Covid Grant re Bevis Scrubs	Uni Bacs	Covid Scrubs		£380.89	124.00	£20,025.22 #			£0.00	J Chadburn	£827.60	
71 4.8.20	WDBC - Election packs 2019 - cheque returned	1	Election		1300.05	£65.77	£20,090.99 #			£0.00	Covid Scrubs	380.89	
72 4.8.20	WDBC - Election packs 2019 eneque retained	Uni Bacs	Election		£65.77		£20,025.22 #			£0.00	SWWA	£36.64	
 73 19.8.20	N Power	BACS	Toilets - Electricity	£0.44	£8.77		£20,016.01 #			£0.00	WDBC	£65.77	
 74 4.8.20	Seamoor Lotto	BACS	Seamoor Lotto	20.11	20.77	£18.00	£20,034.01 #			£0.00			£20,025.22
 75 6.8.20	Transfer to Reserve Account	BACS	Transfer		£18,167.50	10.00	£1,866.51 #		£18,167.50	£18,167.50		E2,525.05	
 76 20.8.20	Small Business Releif Grant for Toilets	BACS	Toilet Maintenance			£10,000.00	£11,866.51 #			£18,167.50			
77 1.9.20	M Pratt	BACS	Wages		£229.80		£11,636.71 #			£18,167.50			
78 1.9.20	HMRC	BACS	Wages - PAYE		£35.20		£11,601.51 #			£18,167.50			
 79 1.9.20	Tracy Mombeyarara	BACS	Toilets - Wages		£130.80		£11,470.71 #			£18,167.50			
 80 1.9.20	Tracy Mombeyarara	BACS	Toilets - Sundries		£1.00		£11,469.71 #			£18,167.50			
 81 1.9.20	West Country Grounds Maintenance	BACS	Village Green	£43.67	£218.35		£11,207.69 #			£18,167.50			
82 1.9.20	HCI Data	BACS	Website	£15.00	£75.00		£11,117.69 #			£18,167.50			
 83 1.9.20	Transfer to Reserve Account		Transfer		£10,000.00		£1,117.69 #		£10,000.00	£28,167.50	Current	22.9.20	£6,793.61
84 3.9.20	Cash Receipts from Face Mask Sales	Cash	Face Masks			£73.00	£1,190.69 #			£28,167.50	Wayleave	£9.47	
85 3.9.20	Cash Receipts from Plant Stall	Cash	Plant Stall			£84.60	£1,275.29 #			£28,167.50			£6,803.08
86 3.9.20	Cash Receipts from Bake Sales	Cash	Bake Sales	1		£765.30	£2,040.59 #			£28,167.50			
 87 3.9.20	Cheque Deposit went into Reserve A/C	Post	Wayleave	1		£9.47	£2,050.06 #			£28,167.50			
 88 7.9.20	M Pratt Re Commando Spirit	BACS	Team Commando Spirit	1	£260.00		£1,790.06 #			£28,167.50			
89 17.9.20	Precept 2/2	BACS	Precept	1		£4,998.00	£6,788.06 #			£28,167.50			
90 22.9.20	Seamoor Lotto	BACS	Seamoor Lotto	1		£24.50	£6,812.56 #			£28,167.50			L
 91 22.9.20	N Power	DD	Toilets - Electricity	£0.45	£9.03		£6,803.08 #			£28,167.50			
92 6.10.20	M Pratt	BACS	Wages		£229.80		£6,573.28 #			£28,167.50			
93 6.10.20	HMRC	BACS	Wages - PAYE		£35.20		£6,538.08 #			£28,167.50			
 94 6.10.20	St Andrew's Church Rent -	Cheque	Bake Sales		£30.00		£6,508.08 #			£28,167.50			
 95 6.10.20	Transfer to Reserve Account		Transfer		£1,873.30		£4,634.78 #		£1,873.30	£30,040.80			
 96 6.10.20	Tracy Mombeyarara	Bacs	Toilets - Wages		£69.76		£4,565.02 #			£30,040.80			
 97 6.10.20	Tracy Mombeyarara	Bacs	Toilets - Sundries		£8.50		£4,556.52 #			£30,040.80			
 98 6.10.20	St Andrews Church		Burial Ground Grant		£350.00		£4,206.52 #			£30,040.80			
99 30.9.20	Bank Charges		Bank Charges		£18.00		£4,188.52 #			£30,040.80			
 00 1.10.20	VAT refund		VAT Refund			£341.87	£4,530.39 #			£30,040.80			
 01 3.11.20	M Pratt	Bacs	Wages		£229.80		£4,300.59			£30,040.80			
 02 3.11.20	HMRC	Bacs	Wages - PAYE		£35.20		£4,265.39			£30,040.80			
 03 3.11.20	Tracy Mombeyarara	Bacs	Toilets - Wages		£69.76		£4,195.63			£30,040.80			
 04 3.11.20	N Power	DD	Toilets - Electricity	£0.47	£9.30		£4,185.86			£30,040.80			
 05 3.11.20	M Pratt Stamps	Bacs	EMR-Communications		£11.70		£4,174.16			£30,040.80			
 06 3.11.20	Burridge Printers - Chair's letter etc	Bacs	EMR - Communications	£17.60	£200.00		£3,956.56			£30,040.80			
 07 3.11.20	Royal British Legion - Wreath	Bacs	EMR - Other Charity		£100.00		£3,856.56			£30,040.80			
 08 20.10.20	Seamoor Lotto	Bacs	Seamoor Lotto			£20.00	£3,876.56 #			£30,040.80			
 09 27.10.20	N Power	DD	Toilets - Electricity		£12.01		£3,864.55 #			£30,040.80			
 10 3.11.20	Transfer from Reserve Account		Transfer			£311.70	£4,176.25	£311.70		£29,729.10			
	E/INCOME FOR REMAINDER OF YEAR SHOWN BE	ELOW											
							£4,176.25			£29,729.10			
	M Pratt		Wages		£1609.00		£2,567.25			£29,729.10			
	HMRC		Wages - PAYE		£246.00		£2,321.25			£29,729.10			
	Tracy Mombeyarara		Toilets - Wages		£380.00		£1,941.25			£29,729.10			
	Tracy Mombeyarara		Toilets - Sundries		£30.00		£1,911.25			£29,729.10			
	N Power		Toilets - Electricity	£2.25	£45.00		£1,864.00			£29,729.10			
	SWWA Business		Toilets Water		£80.00		£1,784.00			£29,729.10			
	Bank Charges		Bank Charges		£36.00		£1,748.00			£29,729.10			
	Charitiable Donation				£100.00		£1,648.00			£29,729.10			
	Transfer from Reserve Account		EMR Charitable Support			£100.00	£1,748.00	£100.00		£29,629.10			
	Burridge Printers - Chair's letter etc	Bacs	EMR - Communications		£40.00		£1,608.00	£40.00		£29,589.10			
	West Country Grounds Maintenance	BACS	Village Green	£43.67	£218.35		£1,345.98			£29,589.10			
	Chase Milton		EMR - Chase Milton			£1250.00	£2,595.98			£29,589.10			
	Transfer to Reserve account into EMR		Transfer		£1250.00		£1,345.98		£1250.00	£30,839.10			
	EMR Training		Training		£50.00		£1,295.98			£30,839.10			
	Transfer from Reserve Account		EMR Training			£50.00	£1,345.98	£50.00		£30,789.10			
	Church Clock Transfer		Transfer		£25.00		£1,270.98		£25.00	£30,814.10			
	Toilet refurbishment		EMR Toilets refurbishment	£2100.00	£10500.00		-£11,329.02			£30,814.10			
	Transfer from Reserve Account		EMR Toilets refurbishment			£10500.00	-£829.02	£10500.00		£20,314.10			
	Footpath		EMR P3	£800.00	£4111.15		-£5,740.17			£20,314.10			
										64 C 202 0T			
	Transfer from Reserve Account		EMR P3 Transfer			£4111.15	-£1,629.02	£4111.15		£16,202.95			
	Transfer from Reserve Account Covid Fundraising donations		EMR P3 Transfer EMR Covid Fundraising EMR Covid Fundraising Transfer		£1105.49	£4111.15	-£1,629.02 -£2,734.51	£4111.15 £1105.49		£16,202.95 £15,097.46			

# SAMPFORD COURTENAY PARISH COUNCIL

	website	EMR- Website		£52.50		-£1,681.52		£15,097.46		
	Transfer from Reserve Account	EMR- Website Transfer			£52.50	-£1,629.02	£52.50	£15,044.96		
	Clerks Office	EMR - Clerks officer		£36.00		-£1,665.02		£15,044.96		
	Defibrillator	EMR - Defib		£60.00		-£1,725.02		£15,044.96		
	Transfer from Reserve Account	EMR Transfer			£95.95	-£1,629.07	£95.95	£14,949.01		
	Hall Hire	Hall Hire		£50.00		-£1,679.07		£14,949.01		
	Playground inspection	Playground Inspection		£120.00		-£1,799.07		£14,949.01		
	Telephone box removal	EMR Parish Enhancement	50	£250.00		-£2,099.07		£14,949.01		
	Transfer from Reserve Account	Transfer			£250.00	-£1,849.07	£250.00	£14,699.01		
	Transfer from Reserve Account	Unearmarked cashflow			1849.02	-£0.05	1849.02	£12,849.99		
	VAT		£3,324.65					£12,849.99		
To extend, insert ro	ows above here									