Mayfield & Five Ashes Parish Council Finance Report to 28 February 2019

1. Expenditure in the month

A payment of £2,324.40 inc VAT was made to UK Power Networks for the electrical work and traffic management required for the replacement of streetlight 01 at Argos Hill. The remaining expenditure from the current account during February 2019 was slightly below average.

2. Income in the Month

£1,937 exc VAT was transferred in from the Barclays Reserves Account for the streetlight replacement outlined above.

3. Accruals Account

Interest of £0.34 was received for February 2019. Funds in the accruals account are itemised below:

Accruals Account Analysis:		£
Interest		6.54
Community Donations (Details in Attachment 2)		2,224.28
	Total	2,230.82

4. Barclays Reserve Account

£1,937 was transferred to the current account from reserves for streetlight replacement. Barclays have informed that they are now paying interest every three months with the next payment due at the beginning of March 2019.

5. VAT

There are no outstanding VAT claims.

6. General Financial Health

Finances remain in a very healthy position although the current account balance does include the remaining £28,407 inclusive of VAT funding for the play area refurbishment.

Janna Todd Clerk & RFO

Attachments to this report:

Attachment 1: Cash Financial Report Tables for February 2019
Attachment 2: Current account expenditure & income for February 2019
Attachment 3: Summary Management Report for February 2019

Popening bank cash balance at 01.02.19	Current Account (NatWest)							
Income from previous months (cleared in month)	Opening bank cash balance at 01.02.19		-					
Transfer in from Barceys account 4	Income in month (cleared)	2	В	0.00				
Expenditure in month (paid, & cleared (inc VAT))	Income from previous months (cleared in month)	3	С	0.00				
Expenditure from previous months cleared 6 F 0.00 Transfers out to Nativest/ Barclays account 77 G 0.00 Cash of at bank at 28.02.19 [EA-BH-C+D-E-F-G] 9 H 65,354.11 Income in month (not yet received/still to clear) 8 1 0.00 Income from previous months (not yet received) 10 J 0.00 Income from previous months (not yet received) 10 J 0.00 Income from previous months (not yet received) 11 K 80.25 Overall position as at 28.02.19 [Del+J-K] 14 M 65,273.86 Accurula Kaccount (Nativest Reserves Account) Opening cash balance as at 01.02.19 2,230.48 Expenditure in month 0.00 Income in month 0.00 Independent of the control o	Transfer in from Barclays account	4	D	1,937.00				
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Cash cff at bank at 28.02.19	Expenditure from previous months cleared	6	F	0.00				
Income in month (not yet received/still to clear)	Transfers out to Natwest/ Barclays account	7	G	0.00				
Income from previous months (not yet received)	Cash c/f at bank at 28.02.19 [I=A+B+C+D-E-F-G]	9	Н	65,354.11				
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Income in month								
Interest received in month	•							
Cash c/f at 28.02.19 2,230.82 Accruals Account Analysis as at 28.02.19 • Mayfield Skate Park 110.98 • Five Ashes War Memorial 48.20 • Mayfield War Memorial 1,517.00 • Open Door 548.10 • Total Accrued Interest to date 6.54 • Total in Accruals Account 2,230.82 Reserve Account (Barclays) 112,958.51 Opening cash balance as at 01.02.19 112,958.51 Income in month 0.00 Transfer in from current/ accruals account 0.00 Expenditure in month 1,937.00 Interest received in month 0.00 Cash c/f at 28.02.19 111,021.51 Reserves Analysis as at 28.02.19 16,063.00 • Election expenses 3,750.00 • Minor Projects and Provisions 15,375.00 • Office Refurbishment 1,924.00 • Jubilee Wood Nature Trail 5,000.00 • Disability Access 1,000.00 • ESCC/WCC Derogation 3,000.00 • Fingerpost Replacement 3,000.00 • Streetlight Replacement / Upgrade 5,								
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Total Accrued Interest to date 56.95								
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	Total Reserves			111,021.51				

Page 1

Mayfield and Five Ashes PC

Time: 15:03 Current Bank A/c

Date: 13/03/2019

List of Payments made between 01/02/2019 and 28/02/2019

Date Paid	Payee Name	Reference	Amount Paid_Authorized Ref	Transaction Detail
01/02/2019	SSE Southern Electric	DDM	50.49 Direct Debit	South St Toilets Electricity
12/02/2019	N Pow er Business	DDM	96.33 Direct Debit	PC Office Electricity Nov-Jan
13/02/2019	E.ON UK PLC	BACS	256.40 RF/CL	Streetlights ⊟ectricity 01/19
13/02/2019	Mayfield PCC	BACS	15.00 RF/CL	London Hse for Parish In Bloom
13/02/2019	SSALC Ltd	BACS	78.00 RF/CL	VAT Training Course
13/02/2019	Tesco Stores Ltd	BACS	6.50 RF/CL	Extension lead for Printer
13/02/2019	Window Cleaner	BACS	6.00 RF/CL	PC Office Window Cleaning
13/02/2019	Caretaker	BACS	337.75 RF/CL	South St Toilets/ Office Clean
13/02/2019	M Aitkin for MAFAPC	BACS	31.25 RF/CL	War Mem Plants & Gardening
13/02/2019	East Sussex County Council	BACS	2,880.35 RF/CL	Community Bus Service
18/02/2019	NEST	DDM	162.28 Direct Debit	Clerk's Pension 02/2019
25/02/2019	UK Pow er Netw orks Ltd	BACS	2,324.40 CL/RF	Streetlight ⊟ectricity Work
27/02/2019	Litter Picker	BACS	72.00 CL/RF	Litter Picking 02/2019
27/02/2019	Tree Contractor	BACS	26.25 CL/RF	Removal of Fallen Trees
27/02/2019	Ace Total Tree Works	BACS	816.00 CL/RF	Removal of Trees
27/02/2019	Janna Todd	BACS	1,146.73 CL/RF	Clerk's Salary 02/2019
27/02/2019	HMRC PAYE & NI	BACS	214.34 CL/RF	Employer/yee NI & Tax 02/19
27/02/2019	Wealden District Council	DEBIT CARD	117.00 CL/DR	Planning Application Fee
27/02/2019	Buy A Plan	DEBIT CARD	28.08 CL/DR	Site & Location Plans
28/02/2019	British Telecom	DDM	80.25 Direct Debit	Office Telecoms
28/02/2019	Castle Water	DDM	5.75 Direct Debit	Office Water
28/02/2019	Wealden District Council	DDM	150.00 Direct Debit	Garden Plots Lease 2018/19

Total Payments 8,901.15

13/03/2019	Mayfield and Five Ashes PC			Page 1	
15:04	Current Bank A/c				
Cash Received between 01/02/2019 and 28/02/2019					
<u>Date</u>	Cash Received from	Receipt No	Receipt Description	Receip <u>t Total</u>	
27/02/2019	Barclays A/c	Reserves	Streetlight Replacement	1,937.00	
			Total Receipts	1,937.00	

13/03/2019	May	yfield and Five Ash	es PC				Pag
15:06	Summary Income &	Expenditure by Bud	dget Heading	28/02/2019			
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av ailable	% Spent
100 Precept	Income	107,089	107,089	0			100.0%
101 Rents	Income	715	860	145			83.1%
102 Interest NWB	Income	6	0	(6)			0.0%
103 Grants Received	Income	293	342	49			85.7%
105 Sundry Income	Income	55,638	47,610	(8,028)			116.9%
106 Interest Barclays	Income	152	0	(152)			0.0%
107 Donations	Income	1,610	0	(1,610)			0.0%
401 Clerks Salary	Expenditure	15,470	16,653	1,183		1,183	92.9%
402 Section 137 Grants	Expenditure	100	100	0		0	100.0%
403 Grants	Expenditure	2,150	2,250	100		100	95.6%
404 Village Services	Expenditure	14,411	21,625	7,214		7,214	66.6%
405 Street Lighting Maintenance	Expenditure	7,449	14,920	7,471		7,471	49.9%
406 Community	Expenditure	6,745	23,430	16,685		16,685	28.8%
407 Recreation	Expenditure	7,964	11,475	3,511		3,511	69.4%
408 Rights of Way	Expenditure	1,369	4,650	3,281		3,281	29.4%
409 Traffic	Expenditure	764	15,566	14,802		14,802	4.9%
410 Youth	Expenditure	1,019	500	(519)		(519)	203.7%
411 Public Entertainment	Expenditure	1,000	1,000	0		0	100.0%
413 Council Corporate Expenses	Expenditure	5,235	9,450	4,215		4,215	55.4%
416 Projects	Expenditure	25,959	98,611	72,652		72,652	26.3%
plus '	Transfer from EMR	1,378					
Movement to/(f	rom) Gen Reserve	(24,581)					
417 Office Expenses	Expenditure	8,422	11,361	2,939		2,939	74.1%
418 Assistant Clerk	Expenditure	36	100	64		64	36.0%
419 National Insurance Costs	Expenditure	2,509	2,767	258		258	90.7%
420 Lighting Energy	Expenditure	2,109	2,550	441		441	82.7%
421 Reserves	Expenditure	0	15,379	15,379		15,379	0.0%
Grand	Totals:- Income	165,502	155,901	(9,601)			106.2%
	Expenditure	102,711	252,387	149,676	0	149,676	40.7%
Net Income	over Expenditure	62,792	(96,486)	(159,278)			
plus Tra	ansfer from EMR	1,378					
Movement to/(fro	m) Gen Reserve	64,170					