

CHARFIELD PARISH COUNCIL

FINANCIAL MATTERS

Presented to Full Council Meeting on  
12<sup>th</sup> May 2020

**Balances**

The Clerk can report the following balances as at 1<sup>st</sup> May 2020:

Current Account	£ 500.00	(Statement No. 429 dated 1 <sup>st</sup> May 2020)
Business Reserve (1)	£ 14,408.32	(Statement No. 219 dated 5 <sup>th</sup> May 2020)
Business Reserve (2)	£187,902.75	(Statement No. 324 dated 1 <sup>st</sup> May 2020)
Total Balance	<b><u>£202,811.07</u></b>	

*Note:- The attached Income & Expenditure spreadsheet is up to date and includes Accounts for Payment as proposed at the 12<sup>th</sup> May 2020 meeting.*

The Chairman and Clerk signed the Financial Report to confirm the above balances.

Signed – Chairman: \_\_\_\_\_ Date: \_\_\_\_\_

Signed – Clerk & RFO \_\_\_\_\_ Date: \_\_\_\_\_

1. To note receipt of the first tranche of 2020-21 Precept of £31,000 received into the Business Reserve (2) account on 30<sup>th</sup> April 2020.
2. To note receipt of the 2019-20 CIL of £41,408.64 received into the Business Reserve (2) account on 30<sup>th</sup> April 2020.
3. S.137 Grant to WAMA – The Clerk had contacted WAMA to ascertain the level of support provided to Charfield residents, and can confirm the following:
  - a. Food Boxes – 38 food boxes to date – which fed 118 adults, 99 children and 11 babies. The boxes aim to feed the household for 4/5 days and cost £18 (small 1-2 people); £27 (medium 3-4 people) and £39 (large 5-6 people). If you average the cost of each box, times by 38 = £1,064 spent to date.

Considering the above, plus the numerous prescriptions delivered to Charfield residents, the Clerk would recommend Charfield Parish Council make a grant (S.137) of £1,000 to WAMA. **Your approval is required.**

4. Should the Parish Council consider that a grant of £1,000 is appropriate, a virement of **£700** from unearmarked reserves would be required. **Your resolution is required.**
5. Cllr. O'Neill has advised that he would like to make an SGC Members Award Funding grant to WAMA. As WAMA is outside the SGC Unitary Authority, Cllr. O'Neill is seeking a 'partner organisation' for the MAF grant to be paid via them and then passed on to WAMA. It would be possible for the South Glos CVS based in Yate to be used as the 'partner organisation' but as WAMA is assisting Charfield residents Cllr. O'Neill would like to keep things local. As Clerk I cannot see any issue with this – it would simply be a case of receiving the MAF Grant into the accounts and then make the payment to WAMA – like the Cemex Grant received and paid to Charfield Luncheon Club. **Your approval is required.**

**CHARFIELD PARISH COUNCIL**

**FINANCIAL MATTERS**

**Receipts & Payments Account as at 12<sup>th</sup> May 2020**

Description	Budget for Year 2020/2021	Receipts/ Payments as at 12/05/20	Budget Remaining to 31/03/2021	Advisory Notes
<b>Receipts</b>				
Precept	62,000	31,000	31,000	
Interest	100	22	78	
Rent - The Pound	35	0	35	
Burial Fees	1,000	600	400	
Community Infrastructure Levy (CIL)	41,408	41,409	0	
<b>Total</b>	<b>104,543</b>	<b>73,031</b>	<b>31,513</b>	
<b>Payments</b>				
Administration	1,000	221	779	
Audit Fee/Accountancy	500	0	500	
Burial Ground	2,000	19	1,981	
Chairman's Expenses	200	0	200	
Clerk's Salary/PAYE	16,500	2,011	14,489	
Community Infrastructure Levy (CIL)	0	0	0	
Courses/Subscriptions	700	115	585	
Dog Waste Bins	2,500	0	2,500	
Election Expenses	5,000	0	5,000	
Grants/Donations (s.137)	7,950	8,650	0	Virement of £700 required - additional WAMA grant
Insurance Premium	750	0	750	
Memorial Hall	8,000	4,000	4,000	
Neighbourhood Plan	0	0	0	
New Play Equipment	0	0	0	
Office Equipment	500	128	372	
Open Spaces (PC Contractor)	1,000	0	1,000	
Open Spaces (South Glos)	1,800	0	1,800	
Other Items	2,000	0	2,000	
Playing Field Expenses	0	0	0	
Professional/Legal Fees	0	0	0	
Repairs & Renewals Contingency	500	0	500	
Room Hire	700	58	642	
Stationery	500	0	500	
Telephone/Post	150	0	150	
Travel Expenses	250	0	250	
Youth Group	13,000	0	13,000	
<b>Total</b>	<b>65,500</b>	<b>15,201</b>	<b>50,999</b>	
<b>Earmarked Reserves</b>	<b>FY 2020/21</b>			
Allotments	2,500		2,500	
Burial Ground	8,280		8,280	
Community Infrastructure Levy (CIL)	65,669		65,669	
Communications Budget	500		500	
Election Expenses	2,750		2,750	
Neighbourhood Plan	2,814		2,814	
Play Equipment	17,500		17,500	
Public Inquiries	6,000		6,000	
Professional/Legal Expenses	5,000		5,000	
Operational Reserves	46,500		46,500	Agreed at 9 months worth of Precept
	<b>157,513</b>	<b>0</b>	<b>157,513</b>	

