

Report 23.027(2) - Finance January 2023

This is an abbreviated Finance Report for January 2023. All payments for approval of Council are shown in **Bold Print** and highlighted. Personal information has been redacted.

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1	SUMMARY PAGE
2	EXPENDITURE for JANUARY 2023 (and year to date). • Total January expenditure £47,039.36. This includes an exceptional payment of £27,648 for an Outdoor Gym at Longhedge funded by Abri HA. • Salaries and employment cost in January £9,281.57
3	INCOME and BANK RECONCILIATION for JANUARY 2023 (and year to date). • Total January cash income £1,041.10. • Interest and dividend receipts in January £3,183.42. • Total Bank and Treasury balance £1,546,359.86.
4	A list of BACS payments in January 2023. Total £46,479.88. Approved by Council on 16 th January.
5	Debit Card purchases & Direct Debits in January 2023. Total £559.48 for approval by Council on 20th Feb 2023 .
6	BACS Payments in February 2023. Total £20,119.30 for approval on 20th February 2023 .
7 & 8	Treasury Deposit Report. Funds are held in a Lloyds 32-Day Notice Account, a 32-Day Term Account and the CCLA Public Sector Deposit Fund. The 32-Day Notice Account earned interest of £631.10 which remains on deposit. The CCLA PSDF had a dividend of £2,552.32 which was reinvested. The 32-Day Term Account will mature on 27 Feb 23 with interest of £36.82. Total funds on deposit on 31 st January 2023 were £1,510,063.42.
9	A Reserves Summary report for 31 st December 2022. Total Earmarked & Restricted Reserves £1,416,161.95.

Laverstock & Ford Parish Council Financial Statements											
EXPENDITURE	EXP B/F	VAT	Jan	VAT	Feb	VAT	March	VAT	Total VAT	Total EXP	Budget
ADMINISTRATION										inc VAT	exc VAT
Salaries Gross inc NI	83495.48	0.00	9281.57						0.00	92777.05	110000
Mileage	1352.36	0.00	78.75						0.00	1431.11	2000
Office Sundries/Expenses	3379.36	306.26	421.67	55.23					361.49	3801.03	3000
Equipment	2120.65	353.44							353.44	2120.65	2480
Professional Fees	4639.80	773.30	51.00	8.50					781.80	4690.80	3900
Subscriptions	1948.80	244.63							244.63	1948.80	1650
Insurance	3844.57	0.00	85.03						0.00	3929.60	1500
Grants	1154.00	0.00							0.00	1154.00	5690
Newsletter	5690.00	0.00	1319.00						0.00	7009.00	10000
Neighbourhood Plan	0.00	0.00							0.00	0.00	1000
Training	1417.20	236.20							236.20	1417.20	1500
Councillor Expenses	0.00	0.00							0.00	0.00	500
Business Support	5016.57	835.76	1788.48	298.08					1133.84	6805.05	2500
Business Development	336.00	56.00							56.00	336.00	5000
Total Administration	114394.79	2805.59	13025.50	361.81	0.00	0.00	0.00	0.00	3167.40	127420.29	150720.00
ENVIRONMENT											
Bins & Litter	8544.71	1424.09	949.42	158.24					1582.33	9494.13	10500
Grass Cutting/POS Maint.	24101.53	4016.92	2391.60	398.60					4415.52	26493.13	28740
Trees	942.00	157.00							157.00	942.00	7500
Bus Shelters	1305.01	217.50							217.50	1305.01	600
Play Parks-Maint. & Insp.	12099.31	1939.38	798.00	133.00					2072.38	12897.31	11000
Highways & SIDs	2791.97	403.73							403.73	2791.97	3500
Salisbury City Cemetery	4321.50	0.00							0.00	4321.50	4100
Asset Replacement	0.00	0.00							0.00	0.00	0
Community Farm Support	10000.00	0.00							0.00	10000.00	10000
Misc.	13474.95	2150.68	27648.00	4608.00					6758.68	41122.95	0.00
Total Environment	77580.98	10309.30	31787.02	5297.84	0.00	0.00	0.00	0.00	15607.14	109368.00	75940.00
S106 & CIL	10474.10	1445.69	2226.84	371.14					1816.83	12700.94	
Investment	980944.00	0.00							0.00	980944.00	
TOTAL EXPENDITURE	1183393.87	14560.58	47039.36	6030.79	0.00	0.00	0.00	0.00	20591.37	1230433.23	226660.00

Laverstock & Ford Parish Council Financial Statements											
INCOME	INC B/F	VAT	Jan	VAT	Feb	VAT	Mar	VAT	Total VAT	Total INC	Budget
Precept	261629.00	0.00								261629.00	261629
Lease and Site Rental	4339.98	0.00	35.00							4374.98	5790
Newsletter Advertising	3981.25	0.00	375.00							4356.25	5000
CIL	21134.32	0.00								21134.32	0
S106	152619.74	0.00								152619.74	0
Interest	1241.94	0.00	631.10							1873.04	500
Miscellaneous inc Grants	25364.61	0.00								25364.61	0
VAT Refund	3985.73	0.00								3985.73	0
TOTAL INCOME	470310.84	0.00	1041.10	0.00	0.00	0.00	0.00	0.00	0.00	475337.67	272919.00
RECONCILIATION											
FROM FINANCIAL STATEMENTS				FROM BANK STATEMENTS				PARISH NEWSLETTER SUMMARY			
				Trustee		36476.44				Net Precept	5000.00
Year End Bank Reconciliation		1310786.06		Instant	CLOSED					Expenses	7009.00
Total Income 2022/23		475337.67								Income	4356.25
Total Expenditure 2022/23		1230433.23		32-Day Term		30000.00				B/F 2018-19	-484.00
CCLA Investment		980944.00		32-Day Notice		489214.06				Balance	1863.25
CCLA Dividend		9905.36		CCLA PSDF		990849.36					
Total		1546539.86									
				Unpresented Chqs							
				Total		1546539.86					

BACS PAYMENTS				Month	JANUARY 2023						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				68903.63	1083083.66	11154.00	2.00	5690.00	0.00	14560.58	1183393.87
17-Jan-23	230101		Salary & Expenses		2130.66						2130.66
17-Jan-23	230102		Salary & Expenses		1671.61						1671.61
17-Jan-23	230103		SMP		686.57						686.57
17-Jan-23	230104		Salary		1665.08						1665.08
17-Jan-23	230105		Salary & Expenses		1251.75						1251.75
17-Jan-23	230106	HMRC	PAYE & NI		1737.76						1737.76
17-Jan-23	230107	Hurdcott Landscapes	Contract & Varns.	1993.00						398.60	2391.60
17-Jan-23	230108	Idverde Ltd	Contract	791.18						158.24	949.42
17-Jan-23	230109	JAM Print	PN197 & Cards					1319.00			1319.00
17-Jan-23	230110	Glasdon UK Ltd	Picnic Table x 2	1487.20						297.44	1784.64
17-Jan-23	230111	East Bros Timber	Timber for seats	67.80						13.56	81.36
17-Jan-23	230112	Alvian Ltd	Inspections	665.00						133.00	798.00
17-Jan-23	230113	SLCC Enterprises Ltd	Job Advertising		190.00					38.00	228.00
17-Jan-23	230114	Comm First Trading	Insurance		85.03						85.03
17-Jan-23	230115	Earth Anchors Ltd	Noticeboard LHCGS	368.50						73.70	442.20
17-Jan-23	230116	Gt. Outdoor Gym Co	LH Outdoor Gym	23040.00						4608.00	27648.00
17-Jan-23	230117	Starboard Systems	Scribe Accounts		1341.00					268.20	1609.20
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL BACS PAYMENTS JAN 2023			46479.88								0.00
Total Payments Carried Forward				97316.31	1093843.12	11154.00	2.00	7009.00	0.00	20549.32	1229873.75

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Councillor (Finance)

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BACS PAYMENTS				Month	FEBRUARY 2023						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				97316.31	1094360.55	11154.00	2.00	7009.00	0.00	20591.37	1230433.23
20-Feb-23	230201	██████████	Salary & Expenses		2121.01						2121.01
20-Feb-23	230202	██████████	Salary & Expenses		1361.49						1361.49
20-Feb-23	230203	██████████	SMP		686.77						686.77
20-Feb-23	230204	██████████	Salary & Expenses		1589.11						1589.11
20-Feb-23	230205	██████████	Salary & Expenses		1208.48						1208.48
20-Feb-23	230206	HMRC	PAYE & NI		1528.05						1528.05
20-Feb-23	230207	Hurdcott Landscapes	Contract & Varns	2688.00						537.60	3225.60
20-Feb-23	230208	Idverde Ltd	Contract	791.18						158.24	949.42
20-Feb-23	230209	Astill Tree Care Ltd	Tree Surveys	3937.00							3937.00
20-Feb-23	230210	Glasdon UK Ltd	Jubilee Litter Bin	511.94						102.39	614.33
20-Feb-23	230211	Bawden Contracting	Tree work B'down	1210.00						242.00	1452.00
20-Feb-23	230212	Community 1st Trd	Insurance HP Pav.		419.32						419.32
20-Feb-23	230213	Parkinson Part'ship	Advice Fee		900.00						900.00
20-Feb-23	230214	R Bourne Com Farm	Qtrly Electricity		126.72						126.72
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL BACS PAYMENTS FEB 2023			20119.30								0.00
Total Payments Carried Forward				106454.43	1104301.50	11154.00	2.00	7009.00	0.00	21631.60	1250552.53

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Councillor (Finance)

RFO/CLERK

Treasury Deposit Report 2023-01.xlsx

LAVERSTOCK & FORD PARISH COUNCIL									
TREASURY DEPOSIT REPORT			JANUARY 2023						
LLOYDS									
Description	Reference	Value Date	Invested	Withdrawn	Balance	Matures	Rate %	Interest	
32-Day Term	18840461LS	26-Jan-23	£30,000.00		£30,000.00	27-Feb-23	1.40%	£36.82	
			Invested	Withdrawn	Balance	Month's Interest	Total Interest		
32-Day Notice	Invested BF				£1,425,812.88				
	15610479LS	4-Aug-20		-£713,929.47	£711,883.41				
	17781691LS	1-Apr-22		-£700,000.00	£11,883.41				
	18156800LS	15-Jul-22	£250,000.00		£261,883.41				
	18432223LS	30-Sep-22	£100,000.00		£361,883.41				
	18665293LS	2-Dec-22	£150,000.00		£511,883.41				
	18840459LS	26-Jan-23		-£30,000.00	£481,883.41				
Previous Statement		31-Dec-22			£518,582.96	£519.19	£6,699.55		
Current Statement		31-Jan-23		-£30,000.00	£489,214.06	£631.10	£7,330.65		

Treasury Deposit Report 2023-01.xlsx

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		
TOTAL FUNDS ON DEPOSIT					£1,510,063.42				

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FINANCIAL RESERVES STATEMENT - JANUARY 2023					Allocated or	
					Write down	Balance
Source	Amount	Date		Spend	31-Jan-23	31-Jan-23
EARMARKED RESERVES						
S137 Grant Funds	5690.00	1-Apr-22		1154.00		4536.00
Community Farm Support	10000.00	23-Sep-22		10000.00		0.00
Asset Replacement (FY 22/23)	204920.24	23-Sep-22		0.00		204920.24
Wiltshire Council Play Areas	132511.30	1-Jul-21		50673.69		81837.61
CIL (Since April 2018)	98130.56	8-Nov-22		19642.26		78488.30
Wessex Water Compensation	1400.00	18-Jan-19				1400.00
Abri/Selwood Grants	12500.00	21-Feb-22		12042.86		457.14
Wiltshire Council Skatepark Art	1086.20	1-Apr-22		1086.20		0.00
Abri/Selwood Outdoor Gym	23052.00	5-Apr-22		23040.00		12.00
	Amount	Date	20th	Spend		
RESTRICTED RESERVES						
LAV Duck Lane Maintenance	88500.00	28-May-12	4425.00	16758.28	46831.25	24910.47
LAV Duck Lane Index (Maint.)	22125.00	11-May-15	1106.25	140.00	8481.25	13503.75
OS AOS Maintenance	25285.53	23-Jun-16	1264.28		8323.15	16962.38
OS AOS Extra Funds	2000.00	23-Jun-16		1504.62		495.38
OS AOS LEAP Maintenance	30852.09	23-Jun-16	1542.60	1141.00	10155.45	19555.64
OS Area 9A/9B YAOR	44817.76	25-Jan-18		29999.48		14818.28
OS Local Centre YAOR	19429.56	27-Jun-19				19429.56
OS MOD Maintenance	33805.61	27-Sep-16	1690.28	1019.00	8592.26	24194.35
OS MOD NEAP Maintenance	77769.80	22-Nov-16	3888.49	9289.23	21062.65	47417.92
OS MOD Sport Wall Maint.	14085.77	22-Nov-16	704.29		3814.90	10270.87
OS SWALE & 9A9B Maintenance	118323.30	2-Aug-18	5916.17		26622.74	91700.56
OS SWALE LAP Maintenance	15089.57	2-Aug-18	754.48		2452.06	12637.51
OS SWALE Extra Funds	3000.00	31-Aug-18		2459.83		540.17
LH Area K Robinson Grove M	38918.30	9-Jul-18	1945.92		8756.62	30161.68
LH Area G Hannah Way M	17655.52	16-Aug-19	882.78		3016.15	14639.37
LH Area D Middleton Green M	22259.10	18-Feb-22	1112.96		1020.21	21238.89
LH Area J Mannock Field M	27187.75	18-Feb-22	1359.39	1064.19	1246.11	24877.45
LH Area M Palmer Green M	11133.25	18-Feb-22	556.66		510.27	10622.98
LH Play Area Improvement	74363.68	02-Dec-22				74363.68
LH Area A COS	396520.14	16-Aug-19				396520.14
LH Cemetery Contribution	26894.12	2-Dec-22				26894.12
BD CP Main. Play Space Cont.	126770.5	20-Mar-19	6338.52	5079.24	24297.68	97393.56
BD (HP1) Play Area Maint.	11900.00	2-Dec-22				11900.00
BD (HP1) Play Area Contribution	39461.94	2-Dec-22				39461.94
TOTAL EARMARKED and RESTRICTED RESERVES					£	1,416,161.95