

Report 23.054 - Finance

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

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1	SUMMARY PAGE
2	EXPENDITURE for March 2023 (and year to date). • Total March expenditure £88,377.98 inc VAT. This included a transfer of £26,894.12 of S106 Cemetery funding to Salisbury City and the first payment of £34,491.10 on St Luke's play area renewal. • Salaries and employment cost in March were £9,408.84.
3	INCOME and BANK RECONCILIATION for MARCH 2023 (and year to date). • Total March cash income £1,672.66. • Interest and dividend receipts in March £3,581.83. • £50,000 of CCLA PSDF shares sold to fund expenditure. • Total Bank and Treasury balance £1,446,573.36.
4	A list of BACS payments in March 2023. A total of £85,487.07. Approved by Council on 20 th March.
5	Debit Card purchases & Direct Debits in March 2023. Total £2,890.91 for approval by Council on 17th April 2023 .
6	BACS Payments in April 2023. Total £47,757.72 for approval on 17th April 2023 . There are two exceptional payments. • £4,784.45 to Salisbury City Council. This is an annual cemetery maintenance contribution. • £25,467.88 to eibe play Ltd. This is for play equipment delivered on site to St Peter's play area.
7 & 8	Treasury Deposit Report. Funds are held in a 32-Day Notice Account and the CCLA Public Sector Deposit Fund. The 32-Day Notice Account earned interest of £648.11 which remains on deposit. The CCLA PSDF had a dividend of £2,933.72 which was reinvested. Total funds on deposit on 31 st March 2023 were £1,387,247.12.
9	A Reserves Summary report for 31 st March 2023. Total Earmarked & Restricted Reserves £1,346,921.49.

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		8619.30		9408.84		0.00	110805.19	110000
Mileage	1352.36	0.00	78.75		98.10		111.60		0.00	1640.81	2000
Office Sundries/Expenses	3379.36	297.52	421.67	55.23	488.20	51.29	545.46	53.81	457.85	4834.69	3000
Equipment	2120.65	353.44					1768.00	294.67	648.11	3888.65	2480
Professional Fees	4639.80	773.30	51.00	8.50	951.00	8.50	2131.20	327.70	1118.00	7773.00	3900
Subscriptions	1948.80	244.63							244.63	1948.80	1650
Insurance	3844.57	0.00	85.03		419.32				0.00	4348.92	1500
Grants	1154.00	0.00					2300.00		0.00	3454.00	5690
Newsletter	5690.00	0.00	1319.00				1172.00		0.00	8181.00	10000
Neighbourhood Plan	0.00	0.00							0.00	0.00	1000
Training	1417.20	236.20					144.00	24.00	260.20	1561.20	1500
Councillor Expenses	0.00	0.00					45.90		0.00	45.90	500
Business Support	5016.57	835.76	1788.48	298.08	179.28	29.88	590.34	98.39	1262.11	7574.67	2500
Business Development	336.00	56.00							56.00	336.00	5000
Total Administration	114394.79	2796.85	13025.50	361.81	10755.20	89.67	18217.34	798.57	4046.90	156392.83	150720.00
ENVIRONMENT											
Bins & Litter	8544.71	1424.09	949.42	158.24	1563.75	260.63	949.42	158.24	2001.20	12007.30	10500
Grass Cutting/POS Maint.	24101.53	4016.92	2391.60	398.60	3225.60	537.60	4551.60	758.60	5711.72	34270.33	28740
Trees	942.00	157.00			5389.00	242.00	2986.40	459.00	858.00	9317.40	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					34491.10	5748.52	5748.52	34491.10	0
Community Farm Support	10000.00	0.00							0.00	10000.00	10000
Misc.	12131.77	1926.82	27648.00	4608.00					6534.82	39779.77	0.00
Total Environment	76237.80	10085.44	31787.02	5297.84	10178.35	1040.23	42978.52	7124.36	23547.87	161181.69	75940.00
S106 & CIL	11817.28	1669.55	2226.84	371.14			27182.12	48.00	2088.69	41226.24	
Investment	980944.00	0.00							0.00	980944.00	
TOTAL EXPENDITURE	1183393.87	14551.84	47039.36	6030.79	20933.55	1129.90	88377.98	7970.93	29683.46	1339744.76	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				1422.66			5797.64	5790
Newsletter Advertising	3981.25	0.00	375.00		375.00		250.00			4981.25	5000
CIL	21134.32	0.00								21134.32	0
S106	152619.74	0.00								152619.74	0
Interest	1241.94	0.00	631.10		632.83		724.96			3230.83	500
Miscellaneous inc Grants	25364.61	0.00								25364.61	0
VAT Refund	3985.73	0.00								3985.73	0
CCLA Sale of Shares							50000.00			50000.00	
TOTAL INCOME	470310.84	0.00	1041.10	0.00	1007.83	0.00	52397.62	0.00	0.00	528743.12	272919.00
RECONCILIATION											
FROM FINANCIAL STATEMENTS			FROM BANK STATEMENTS			PARISH NEWSLETTER SUMMARY					
				Trustee		59326.24				Net Precept	5000.00
Year End Bank Reconciliation		1310786.06		Instant	CLOSED					Expenses	8181.00
Total Income 2022/23		528743.12								Income	4981.25
Total Expenditure 2022/23		1339744.76		32-Day Term		0.00				B/F 2018-19	-484.00
CCLA Investment		980944.00		32-Day Notice		440458.18				Balance	1316.25
CCLA Withdrawal		-50000.00		CCLA PSDF		946788.94					
CCLA Dividend		15844.94									
Total		1446573.36									
				Unpresented Chqs		0.00					
				Total		1446573.36					

BACS PAYMENTS			Month	MARCH 2023							
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				106454.43	1105034.82	11154.00	2.00	7009.00	0.00	21712.53	1251366.78
21-Mar-23	230301		Salary & Expenses		2344.08						2344.08
21-Mar-23	230302		Salary & Expenses		1520.49						1520.49
21-Mar-23	230303		SMP		805.76						805.76
21-Mar-23	230304		Salary		1579.37						1579.37
21-Mar-23	230305		Salary & Expenses		1302.60						1302.60
21-Mar-23	230306	HMRC	PAYE & NI		1685.18						1685.18
21-Mar-23	230307	Hurdcott Landscapes	Contract & Varns	4033.00						806.60	4839.60
21-Mar-23	230308	Idverde Ltd	Contract	791.18						158.24	949.42
21-Mar-23	230309	Astill Treecare Ltd	Meeting Clerk/Ops	232.40							232.40
21-Mar-23	230310	Ockenden Tree Serv	Tree Work B'down	2295.00						459.00	2754.00
21-Mar-23	230311	JAM Print	Printing 198x4600					1172.00			1172.00
21-Mar-23	230312	Wilsons Solicitors	WC T'fers & RBCF		1761.00					319.20	2080.20
21-Mar-23	230313	Geosphere Ltd	Digital Mapping Sub		243.00					48.60	291.60
21-Mar-23	230314	SLCC Enterprises	ILCA Fee (JB)		120.00					24.00	144.00
21-Mar-23	230315	Salisbury City Co	LH S106 Cemetery	26894.12							26894.12
21-Mar-23	230316	PCC St Marks St Andrews	Lav Village Hall Rent		15.00						15.00
21-Mar-23	230317	OS Community Cntr	Hall Hire & Grant		40.25	1300.00					1340.25
21-Mar-23	230318	Hampton Park Pav	Section 137 Grant			1000.00					1000.00
21-Mar-23	230319	CIlr	Expenses		45.90						45.90
22-Mar-23	230320	eibe play Ltd	St Lukes - Materials	28742.58						5748.52	34491.10
											0.00
											0.00
											0.00
TOTAL BACS PAYMENTS MARCH 2023			85487.07								0.00
Total Payments Carried Forward				169442.71	1116497.45	13454.00	2.00	8181.00	0.00	29276.69	1336853.85

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DEBIT CARD & DIRECT DEBIT PAYMENTS				Month	MARCH 2023						
Date		Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				169442.71	1116497.45	13454.00	2.00	8181.00	0.00	29276.69	1336853.85
8-Mar-23	CD	J M Worthington Co	Hi-Vis Vests		101.99					20.40	122.39
8-Mar-23	CD	Apple Dist Intl Ltd	USB Adaptor		15.83					3.17	19.00
9-Mar-23	DD	Hive Communication	IT Support		248.95					49.79	298.74
13-Mar-23	CD	Apple Dist Intl Ltd	MacBook		1457.50					291.50	1749.00
14-Mar-23	DD	Sandra Silk	Payroll		42.50					8.50	51.00
15-Mar-23	CD	Land Registry	Plan Pilgrims		3.00						3.00
20-Mar-23	CD	Zoom	Annual Subscript.		119.90					23.98	143.88
20-Mar-23	CD	Auctionpax Ltd	Cyclists dismount		24.78					4.96	29.74
21-Mar-23	DD	Nest	Pensions		317.46						317.46
21-Mar-23	CD	Fenland Leis. Prod.	Play area spare		22.33					4.47	26.80
27-Mar-23	CD	Canva Pty. Ltd	Canva Pro software		129.90						129.90
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL DEBIT CARD & DD MAR 2023				2890.91							
Total Payments Carried Forward				169442.71	1118981.59	13454.00	2.00	8181.00	0.00	29683.46	1339744.76

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BACS PAYMENTS				Month	APRIL 2023						
Date	No:	Payee	Particulars	POS	Office	Grants	Misc	Newslett.	NPSG	VAT	Total
Total Payments Brought Forward				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Apr-23	230401		Salary & Expenses		2184.72						2184.72
18-Apr-23	230402		Salary & Expenses		1747.67						1747.67
18-Apr-23	230403		SMP		667.93						667.93
18-Apr-23	230404		Salary & Expenses		1509.14						1509.14
18-Apr-23	230405		Salary & Expenses		1395.06						1395.06
18-Apr-23	230406	HMRC	PAYE & NI		1662.69						1662.69
18-Apr-23	230407	Hurdcott Landscapes	Contract & Varns.	2218.00						443.60	2661.60
18-Apr-23	230408	Idverde Ltd	Contract	791.18						158.24	949.42
18-Apr-23	230409	Ockenden Tree Serv.	Tree work Old Sar.	1090.00						218.00	1308.00
18-Apr-23	230410	Alvian Ltd	Repair & Inspect	1030.00						206.00	1236.00
18-Apr-23	230411	eibe play Ltd	St Peter's Equip.	21223.23						4244.65	25467.88
18-Apr-23	230412	Salisbury City Council	Cemetery Maint.	4784.45							4784.45
18-Apr-23	230413	Proludic Ltd	Play Equip. Spares	24.90						4.98	29.88
18-Apr-23	230414	OS Community Cntr	Hall Hire Youth Club		20.00						20.00
18-Apr-23	230415	R Bourne Comm Fm	Electricity Recharge		137.28						137.28
18-Apr-23	230416	St John Ambulance	S137 Grant			500.00					500.00
18-Apr-23	230417	Victim Support	S137 Grant			500.00					500.00
18-Apr-23	230418	Wilts Citizens Advice	S137 Grant			750.00					750.00
18-Apr-23	230419	St Andrews Pri Sch	S137 Grant			246.00					246.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL BACS PAYMENTS APRIL 2023				47757.72							0.00
Total Payments Carried Forward				31161.76	9324.49	1996.00	0.00	0.00	0.00	5275.47	47757.72

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Treasury Deposit Report 2023-03.xlsx

LAVERSTOCK & FORD PARISH COUNCIL									
TREASURY DEPOSIT REPORT			MARCH 2023						
LLOYDS									
Description	Reference	Value Date	Invested	Withdrawn	Balance	Matures	Rate %	Interest	
32-Day Term		26-Jan-23	£30,000.00	-£30,000.00	£0.00	27-Feb-23	1.40%	£36.82	
32-Day Term		15-Feb-23	£50,000.00	-£50,000.00	£0.00	20-Mar-23	1.70%	£76.85	
			Invested	Withdrawn	Balance	Month's Interest	Total Interest		
32-Day Notice	Invested BF				£1,425,812.88				
		4-Aug-20		-£713,929.47	£711,883.41				
		1-Apr-22		-£700,000.00	£11,883.41				
		15-Jul-22	£250,000.00		£261,883.41				
		30-Sep-22	£100,000.00		£361,883.41				
		2-Dec-22	£150,000.00		£511,883.41				
		26-Jan-23		-£30,000.00	£481,883.41				
		15-Feb-23		-£50,000.00	£431,883.41				
Previous Statement		28-Feb-23		-£50,000.00	£439,810.07	£631.10	£7,330.65		
Current Statement		31-Mar-23			£440,458.18	£648.11	£7,978.76		

Treasury Deposit Report 2023-03.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		
		28-Feb-23			£993,855.22	£3,005.86	£12,911.22		
		31-Mar-23		-£50,000.00	£946,788.94	£2,933.72	£15,844.94		
TOTAL FUNDS ON DEPOSIT					£1,387,247.12				

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FINANCIAL RESERVES STATEMENT - MARCH 2023					Allocated or	
					Write down	Balance
Source	Amount	Date		Spend	31-Mar-23	31-Mar-23
EARMARKED RESERVES						
S137 Grant Funds	5690.00	1-Apr-22		3454.00		2236.00
Community Farm Support	10000.00	23-Sep-22		10000.00		0.00
Asset Replacement (FY 22/23)	204920.24	23-Sep-22		28742.58		176177.66
Wiltshire Council Play Areas	132511.30	1-Jul-21		50673.69		81837.61
CIL (Since April 2018)	98130.56	8-Nov-22		19882.26		78248.30
Wessex Water Compensation	1400.00	18-Jan-19				1400.00
Abri/Selwood Grants	12500.00	21-Feb-22		12122.86		377.14
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	17508.28	47568.75	23422.97
LAV Duck Lane Index (Maint.)	22125.00	11-May-15	1106.25	140.00	8665.63	13319.38
OS AOS Maintenance	25285.53	23-Jun-16	1264.28		8533.87	16751.66
OS AOS Extra Funds	2000.00	23-Jun-16		1804.62		195.38
OS AOS LEAP Maintenance	30852.09	23-Jun-16	1542.60	1141.00	10412.55	19298.54
OS Area 9A/9B YAOR	44817.76	25-Jan-18		30149.96		14667.80
OS Local Centre YAOR	19429.56	27-Jun-19				19429.56
OS MOD Maintenance	33805.61	27-Sep-16	1690.28	1980.94	8873.97	22950.70
OS MOD NEAP Maintenance	77769.80	22-Nov-16	3888.49	9289.23	21710.74	46769.83
OS MOD Sport Wall Maint.	14085.77	22-Nov-16	704.29		3932.28	10153.49
OS SWALE & 9A9B Maintenance	118323.30	2-Aug-18	5916.17	749.83	27608.77	89964.70
OS SWALE LAP Maintenance	15089.57	2-Aug-18	754.48		2577.80	12511.77
OS SWALE Extra Funds	3000.00	31-Aug-18		3000.00		0.00
LH Area K Robinson Grove M	38918.30	9-Jul-18	1945.92		9080.94	29837.36
LH Area G Hannah Way M	17655.52	16-Aug-19	882.78		3163.28	14492.24
LH Area D Middleton Green M	22259.10	18-Feb-22	1112.96		1205.70	21053.40
LH Area J Mannock Field M	27187.75	18-Feb-22	1359.39	1064.19	1472.67	24650.89
LH Area M Palmer Green M	11133.25	18-Feb-22	556.66		603.05	10530.20
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		0.00
BD CP Main. Play Space Cont.	126770.5	20-Mar-19	6338.52	5079.24	25354.10	96337.14
BD (HP1) Play Area Maint.	11900.00	2-Dec-22		1950.00		9950.00
BD (HP1) Play Area Contribution	39461.94	2-Dec-22				39461.94
TOTAL EARMARKED and RESTRICTED RESERVES					£	1,346,921.49