



Spooner Row, Sutton & Wattlefield
Community Council
 Where community matters

Financial Statement – Q2 FY20/21

Invoice & Payee Details		Cash Balance			Authorisation Details		Income				
Invoice: Description	Payee	Receipts	Payments	Cash Balance	Meeting Minutes	Para	Precept	CIL	Leases	Other	VAT Refund
			B/F	£70,977.62							
Spooner Row Village Hall Hire (Inv: 33)	Village Hall: 18 Jan & 27 Feb		(£36.00)	£70,941.62	25-Jun-20	8.d					
Playing field 2 x grass cut and strim (Inv: 1105)	Greenskape		(£216.00)	£70,725.62	30-Jul-20	7.a					
Came & Company: Insurance (Ref: 36314777)	Came & Company		(£344.74)	£70,380.88	30-Jul-20	7.b					
Clerk's Wages - June 2020 (Final Payment)	Mrs Janice Dore		(£130.57)	£70,250.31	30-Jul-20	8.a					
Drawing Pins for Sutton Noticeboard	Clr Ward		(£1.29)	£70,249.02	30-Jul-20	8.b					
4 x bags of PostCrete for Sutton Noticeboard	Clr Ward		(£19.00)	£70,230.02	30-Jul-20	8.c					
3 x White Letter Boxes from eBay	Clr Foster		(£18.06)	£70,211.96	30-Jul-20	8.d					
Disabled Sign (Inv: 3463)	Imprint		(£54.00)	£70,157.96	30-Jul-20	8.e					
Came & Company: Insurance (Ref: 36314777)	Came & Company (Payment Rectification)		(£27.05)	£70,130.91	30-Jul-20	7.b					
Clerk's Wages - July 2020	Mrs Maria Hutson		(£71.82)	£70,059.09	27-Aug-20	8.d					
Clerk's Wages - August 2020	Mrs Maria Hutson		(£189.97)	£69,869.12	27-Aug-20	8.e					
Premier Print UK-Leaflet No3 (Survey)	Clr Foster		(£79.00)	£69,790.12	27-Aug-20	8.a					
2 x A5 Emergency contact signs (Inv: 3525)	Imprint Signs & Graphics		(£19.18)	£69,770.94	27-Aug-20	8.b					
Hazard tape & dog stickers for bins	Clr J Halls		(£15.30)	£69,755.64	27-Aug-20	8.c					
Precept: 1st instalment	South Norfolk Council	£10,148.90		£79,904.54			£10,148.90				
		£10,148.90	(£1,221.98)	£79,904.54			£10,148.90	£0.00	£0.00	£0.00	£0.00
							£10,148.90				


Invoice & Payee Details		Account	Income				
Invoice: Description	Payments	Cash Balance	Precept	CIL	Leases	Other	VAT Refund

	B/F	£70,977.62					
Spooner Row Village Hall Hire (Inv: 33)	(£36.00)	£70,941.62					
Playing field 2 x grass cut and strim (Inv: 1105)	(£216.00)	£70,725.62					
Came & Company: Insurance (Ref: 36314777)	(£344.74)	£70,380.88					
Clerk's Wages - June 2020 (Final Payment)	(£130.57)	£70,250.31					
Drawing Pins for Sutton Noticeboard	(£1.29)	£70,249.02					
4 x bags of PostCrete for Sutton Noticeboard	(£19.00)	£70,230.02					
3 x White Letter Boxes from eBay	(£18.06)	£70,211.96					
Disabled Sign (Inv: 3463)	(£54.00)	£70,157.96					
Came & Company: Insurance (Ref: 36314777)	(£27.05)	£70,130.91					
Clerk's Wages - July 2020	(£71.82)	£70,059.09					
Clerk's Wages - August 2020	(£189.97)	£69,869.12					
Premier Print UK-Leaflet No3 (Survey)	(£79.00)	£69,790.12					
2 x A5 Emergency contact signs (Inv: 3525)	(£19.18)	£69,770.94					
Hazard tape & dog stickers for bins	(£15.30)	£69,755.64					
Precept: 1st instalment		£79,904.54	£10,148.90				
	(£1,221.98)	£79,904.54	£10,148.90	£0.00	£0.00	£0.00	£0.00
			£10,148.90				

Budget & Expenditure						
Staff Costs			Training		Expenses	
Salaries	Additional Hours	Training Time	Councillor's	Clerk	Councillor's	Clerk
£2,204.07	£528.28	£182.88	£1,050.00	£450.00	£100.00	£101.25
£2,915.23			£1,500.00		£201.25	

(£86.27)	(£44.30)					
(£71.82)	£0.00					
(£154.75)	(£35.22)					
(£312.84)	(£79.52)	£0.00	£0.00	£0.00	£0.00	£0.00
£1,027.80	£243.94	£182.88	£1,050.00	£450.00	£100.00	£101.25
47%	46%	100%	100%	100%	100%	100%
£1,454.62			£1,500.00		£201.25	
50%			100%		100%	

Invoice & Payee Details								Budget & Expenditure								
Invoice: Description	Administration							Maintenance				Projects			Other	
	Room Hire	Insurance	Software Licenses	Website	Telephone	Membership & Fees	Postage & Stationary	Playing Field	Bins	Safety Inspections	Plants	Small (in Year)	Medium (2 years)	Large (4 Years)	Leaflets	Other
	£216.00	£350.00	£100.00	£110.00	£60.00	£410.00	£75.00	£1,800.00	£429.00	£500.00	£100.00	£1,000.00	£2,500.00	£10,000.00		
	£1,321.00							£2,829.00				£13,500.00				
Spooner Row Village Hall Hire (Inv: 33)	(£36.00)							(£216.00)								
Playing field 2 x grass cut and strim (Inv: 1105)																
Came & Company: Insurance (Ref: 36314777)		(£344.74)														
Clerk's Wages - June 2020 (Final Payment)																
Drawing Pins for Sutton Noticeboard													(£1.29)			
4 x bags of PostCrete for Sutton Noticeboard													(£19.00)			
3 x White Letter Boxes from eBay															(£18.08)	
Disabled Sign (Inv: 3463)								(£54.00)								
Came & Company: Insurance (Ref: 36314777)		(£27.05)														
Clerk's Wages - July 2020																
Clerk's Wages - August 2020																
Premier Print UK-Leaflet No3 (Survey)															(£79.00)	
2 x A5 Emergency contact signs (Inv: 3525)								(£19.18)								
Hazard tape & dog stickers for bins								(£15.30)								
Precept: 1st instalment																
	(£36.00)	(£371.79)	£0.00	£0.00	£0.00	£0.00	£0.00	(£304.48)	£0.00	£0.00	£0.00	£0.00	(£20.29)	£0.00	(£97.06)	£0.00
	£180.00	(£21.79)	£100.00	£80.00	£40.00	(£22.52)	£75.00	£1,153.53	£429.00	£380.00	£79.80	£910.81	£976.41	£10,000.00	(£97.06)	
	83%	-6%	100%	73%	67%	-5%	100%	64%	100%	76%	80%	91%	39%	100%		
	£430.69							£2,042.33				£11,887.22				
	33%							72%				88%				


Clr SMR Ward
Responsible Financial Officer
Date 13 Oct 20


Clr M Lemon
Counter Signatory
Date 16.10.20