

## **PLUMSTEAD PARISH COUNCIL**

### **FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 13.12.21**

<b>Bank Statement carry forward as of 30.11.21</b>	<b>£7,033.00</b>
<b>Cash book carry forward as of 30.11.21</b>	<b>£7,033.00</b>
<b>Parish Council money (ie cash book minus ring-fenced income)</b>	<b>£2,824.26</b>

#### **Income received since report dated 31.8.21**

28.9.21	£59.92	VAT Return 1.4.20 – 31.8.21
30.9.21	£1,375.00	Precept ~ second instalment

#### **Payments received since report dated 31.8.21**

1.9.21	£1.00	Annual Peppercorn Rent for Pond/Meadow
6.9.21	£30.00	Grass cutting/strimming 2.9.21
20.9.21	£30.00	Grass cutting/strimming 16.9.21
22.9.21	£8.10	Petrol
26.9.21	£40.00	Clerk's Induction Training Course
30.9.21	£250.00	Clerk's salary July – September 2021
2.10.21	£30.00	Grass cutting/strimming 30.9.21
11.10.21	£40.00	Clerk's salary 1.10.21-11.10.21
19.10.21	£30.00	Grass cutting/strimming 15.10.21
02.11.21	£30.00	Grass cutting / strimming 28.10.21
30.11.21	£40.00	Councillor Induction Course
30.11.21	£90	Clerk's Salary November 2021
30.11.21	£28	Flowers for postman

Bank statement reconciliation on payments up to and including 31 October 2021 undertaken by David Logan

#### **EXPENDITURE FROM RING FENCED INCOME SINCE REPORT DATED 31.8.21**

##### **DONATIONS FROM PLUMSTEAD EVENTS GROUP**

Opening Balance 31.8.21: £108.13

Expenditure (ex-VAT): None

Closing balance as at 30.11.21: £108.13

##### **INCOME FROM OPEN GARDENS & SUMMER FAIR 2018**

Opening Balance 31.8.21: £1,781.33

Expenditure (ex-VAT): None

Closing balance as at 30.11.21: £1,781.33

##### **INCOME FOLLOWING CESSATION OF PLUMSTEAD 2000 FUND**

Opening Balance 31.8.21: £2,259.28

Expenditure (ex-VAT): None

Closing balance as at 30.11.21: £2,259.28

*Harriet Rossi (Clerk): 30.11.21*