

Lydney Town Council

FINANCIAL STATEMENT -

JUNE 2020

Opening Bank Balances as 1st April 2020

LLOYDS BANK - Current account	121,322.67	<i>2020/21 Commitments Brought Forward</i>
LLOYDS BANK - Lydney In Bloom - Current	1.00	<i>£15,334.62</i>
LLOYDS BANK - LGPS - Current	1.00	

LLOYDS BANK - Earmarked Reserves:

S106	29,191.50
Lydney War Memorial	2,000.00
Play Areas (General)	5,331.02
Cemetery	13,842.14
Cemetery: St Mary's Churchyard/Wall	5,500.00
Cemetery: Memorial Testing	13,000.00
Cemetery: Additional Burial Space	20,000.00
Cemetery: Green Burial Space	5,500.00
Election Costs	9,000.12
Machinery	8,500.00
Town Events (Christmas Grotto etc)	7,000.00
Civic	4,500.00
Pear Mapping Cemetery	2,152.00
Lydney In Bloom	2,684.89
Environment Agency 2020/2021	5,500.00
Youth Provision (The Hub)	15,346.00
LGPS	23,509.00
Training	4,500.00
CCTV	5,000.00
Harbour Regeneration	18,000.00
Town Regeneration	1,000.00

LLOYDS BANK - General Reserve	201,056.67	197,029.06	
			<u>398,085.73</u>
			<u>519,410.40</u>

RECEIPTS

Receipts APRIL	292,359.02	Precept 1st Instalment
Receipts MAY	1,783.23	See Separate Sheet
Receipts JUNE		
Receipts JULY		
Receipts AUGUST		
Receipts SEPTEMBER		
Receipts OCTOBER		
Receipts NOVEMBER		
Receipts DECEMBER		
Receipts JANUARY		
Receipts FEBRUARY		
Receipts MARCH		
	Total Receipts YTD	<u>294,142.25</u>

PAYMENTS

Payments APRIL	27,378.96	
Payments MAY	48,420.60	
Payments JUNE	31,808.81	Detailed Below
Payments JULY		
Payments AUGUST		
Payments SEPTEMBER		
Payments OCTOBER		
Payments NOVEMBER		
Payments DECEMBER		
Payments JANUARY		
Payments FEBRUARY		
Payments MARCH		
Payments PRIOR TO YEAR END		
	Total Payments YTD	<u>107,608.37</u>
		<u>705,944.28</u>

Reconciled Bank Statements as at end

MAY2020

LLOYDS BANK - Current account	317,213.03
LLOYDS BANK - Lydney In Bloom - Current	1.00
LLOYDS BANK - LGPS - Current	1.23

LLOYDS BANK - Earmarked Reserves:

S106	29,191.50
Lydney War Memorial	2,000.00
Play Areas (General)	5,331.02
Cemetery	13,842.14
Cemetery: St Mary's Churchyard/Wall	5,500.00
Cemetery: Memorial Testing	13,000.00
Cemetery: Additional Burial Space	20,000.00

Lydney Town Council

Cemetery: Green Burial Space	5,500.00		
Election Costs	9000.12		
Machinery	8,500.00		
Town Events/ Christmas (Grotto etc)	7,000.00		
Civic	4,500.00		
Pear Mapping Cemetery	2,152.00		
Lydney In Bloom	2,684.89		
Youth Provision (The Hub)	11,453.50		
LGPS	23,509.00		
Training	4,500.00		
CCTV	5,000.00		
Harbour Regeneration	18,000.00		
Town Regeneration	1,000.00	191,664.17	388,729.02
LLOYDS BANK - General Reserve		197,064.85	388,729.02
Bank Balances as at: 31-MAY-20			705,944.28

JUNE PAYMENTS

Chq. No

Description/Spending Power:

Payment made by Direct Debit/Standing Order

N Power	04.05.20	89.82	STO	Annual	CCTV
Forest Equipment Services Ltd	20.05.20	1,335.20	DD	Monthly	Litter Gen/Harbour/Dog Waste
FoDDC	22.05.20	89.00	DD	Monthly	Cemetery Maintenance
Cable Stream	22.05.20	118.03	DD	Monthly	Telephone/Internet
EE Ltd	26.05.20	13.20	DD	Monthly	Telephone/Internet
Redline Telecom	28.05.20	38.94	DD	Monthly	Telephone/Internet
		1,684.49			

Interim Payments made in advance of meeting:

Lydney Dial a Ride		1,000.00	BACS	Ad Hoc	Grants
P B Safety		86.10	BACS	Ad Hoc	OPE
RBL Poppy Appeal		25.00	BACS	Ad Hoc	Civic
DVLA Cancelled Cheque		-260.00			
DVLA Reissued Payment		265.00	BACS	Annual	Vehicle Cost
Expenses Cancelled		-43.77	BACS		
Expenses Reissued Payment		43.77	BACS	Ad Hoc	
Expenses		39.33	BACS	Ad Hoc	PPE
WPS Hallam		6,428.87	BACS	Annual	Ins/Vehicle Costs/Recharge
		7,579.80			

Corporate: Payroll		11,018.78	BACS	Monthly	May
Corporate: HMRC		2,888.38	BACS	Monthly	May
Corporate: Glos LGPS		4,043.79	BACS	Monthly	May
Corporate: Locum Wages		3,220.00	BACS	Monthly	May

Payments Sub Total **21,170.95**

Payments for approval at meeting held on:

8th June 2020

Makinson & Co		68.40	BACS	Monthly	Payroll Admin
Mincost Ltd		47.98	BACS	Ad Hoc	PPE/Machinery/Gen Repairs
Nomix Enviro		451.04	BACS	Ad Hoc	Weed spraying
Office Star Group Ltd		178.63	BACS	Monthly	Stationery
Revill Mowers		479.52	BACS	Ad Hoc	Machinery Repairs
Expenses		30.00	BACS	Ad Hoc	Telephone/Internet
Expenses		35.00	BACS	Ad Hoc	PPE
Worksafely		83.00	BACS	Ad Hoc	PPE
Payments for approval: Sub total		1,373.57			

TOTAL PAYMENTS JUNE 31,808.81

A list of unpresented Cheques (For Information only)

Cash		111.12	9364
Total		111.12	