

Saltfleetby Parish Council - Gayton Wind Farm

Receipts to Report for 2021/22

Receipts

<u>DATE</u>	<u>INTO</u>	<u>FROM</u>	<u>DETAIL</u>	<u>EK FUND</u>	<u>Refunds</u>	<u>BANK INTEREST</u>	<u>TOTAL</u>	
01/04/2021			Carried Forward				£ 51,873.40	
							£0.00	
	Lloyds Bank	EnergiePark	Gayton Wind farm H2 August 2021 Payment				£0.00	£0.00
	Lloyds Bank	EnergiePark	Gayton Wind farm H2 January 2022 Payment				£0.00	
2021/2022 Total to date				£0.00	£0.00	£0.00	£51,873.40	£0.00
								£51,873.40

Updated 27/07/2021

Saltfleetby Parish Council - Gayton Wind Farm
Payments to Report for 2021/22

Payments

Date	Chq	Minute Ref	Detail	Payment Total Exc VAT	Administrators Salary	Administrators Mileage	Stationery Equipment & Postage	Clerks Overtime Additional Expenses	Audit Expenses	Councillors Expenses - Travel & Training	Hall Hire	Grants & Donations	Misc	VAT	TOTAL Inc VAT
06/04/2021	000143	01455; 6/4/21	Duncan & Toplis - inv for Statement of Accounts 2019/20	£300.00					250.00					50.00	300.00
18/05/2021	000144	01474; 18/5/21	SCA - Coffee Mornings Grant	£250.00								250.00			250.00
01/06/2021	000145		Ellie Poskitt - Grant	£250.00								250.00			250.00
06/07/2021	000146		Fund Admin Salary for June 2021	£61.45	61.45										61.45
06/07/2021	000147		Mr D Hulme - June Newsletter	£100.00									100.00		100.00
06/07/2021	000148		The Warple Press - June Newsletter	£100.00									100.00		100.00
06/07/2021	000149		LTFC - Grant for new tractor - match funded	£4,000.00								4,000.00			4,000.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
GRAND TOTAL 2021/22				5,061.45	61.45	0.00	0.00	0.00	250.00	0.00	0.00	4,500.00	200.00	50.00	5,061.45
															5,061.45
Cheque Reconciled on Bank Statement				50.00	5,111.45										0.00 Variance

Updated 27/07/2021

Saltfleetby Parish Council - Gayton Wind Farm

Bank Reconciliation for 2021/22

Gayton Community Fund - FINANCIAL YEAR ENDING 31ST MARCH 2021**BALANCE AS AT 31st July 2021**

Balance brought forward	£	51,873.40
Plus EK Funds	£	-
Plus Receipts	£	-
	£	-
	£	51,873.40
Less payments	£	5,061.45
	Balance £	46,811.95

BANK RECONCILIATION as at 31st July 2021

Lloyds Balance as of 1st July 2021 (balance as per bank statement)	£	51,073.40
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<u>Bank and Cash Balance</u>	£	51,073.40
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Uncleared Funds:

<u>Cheque</u>	<u>Payee</u>		
000146	Fund Admin Salary for June 2021	£61.45	
000147	Mr D Hulme - June Newsletter	£100.00	
000148	The Warple Press - June Newsletter	£100.00	
000149	LTFC - Grant for new tractor - match funded	£4,000.00	
		£4,261.45	
		£	46,811.95
		£	-
			Variance

Updated 27/07/2021

Payments made to date by EK/BayWA through Gayton Project Funding Agreement

Month	Year	Amount	Cum Total	Potential	
				Investment	Cum Inv
March	2016	£9,931.13	£9,931.13	£993.11	£993.11
August	2016	£6,789.68	£16,720.81	£678.97	£1,672.08
February	2017	£6,892.90	£23,613.71	£689.29	£2,361.37
August	2017	£7,027.10	£30,640.81	£702.71	£3,064.08
February	2018	£7,176.77	£37,817.58	£717.68	£3,781.76
August	2018	£7,264.52	£45,082.10	£726.45	£4,508.21
February	2019	£7,370.32	£52,452.42	£737.03	£5,245.24
August	2019	£7,473.55	£59,925.97	£747.36	£5,992.60
January	2020	£7,532.90	£67,458.87	£753.29	£6,745.89
August	2020	£7,540.65	£74,999.52	£754.07	£7,499.95
January	2021	£7,623.23	£82,622.75	£762.32	£8,262.28
August	2021				
January	2022				
August	2022				
January	2023				
August	2023				

Commitments to Payments not yet paid

Project	Date of Approval	Amount	Date project completed and payment made	Evidence Provided
SCA - Electrical Contractor	28/06/2021	£2,220.00	already completed and paid	Awaiting evidence
SCA - Plumbing	28/06/2021	£550.00	already completed and paid	Awaiting evidence
SCA - Kitchen Flooring	28/06/2021	£768.00	already completed and paid	Awaiting evidence
SCA - Painting/decorating	28/06/2021	£400.00	already completed and paid	Awaiting evidence
SCA - Wall Tiles	28/06/2021	£450.00	already completed and paid	Awaiting evidence
SCA - Kitchen Equipment	28/06/2021	£6,243.60	already completed and paid	Awaiting evidence
		£3,560.00	Contribution/match funded	
Current Outstanding Financial Commitments from Applications		£3,560.00		
Current Financial Commitments from Investment 10% of grants		£8,262.28		
		£11,822.28		

27/07/2021

Grants paid to date

Date	Organisation	Amount
20/03/2017	Louth & District Archery Club Grant	£750.00
20/03/2017	G Harris - Village Newsletter	£160.00
20/03/2017	Saltfleetby Community Association Set-up costs	£250.00
30/8/2017	Saltfleetby Community Association - Band Hire	£245.00
30/8/2017	Saltfleetby Community Association - Insurance costs	£170.00
30/8/2017	Saltfleetby Community Association - Hall Hire	£250.00
30/8/2017	SPC Newsletter costs	£205.00
12/12/2017	Grimoldby & District Cricket Club	£250.00
12/12/2017	Louth Town Football Club	£250.00
12/12/2017	Louth Town Football Club	£2,000.00
17/04/2018	SCA - PA System	£2,100.00
17/04/2018	SCA - Stage Lighting	£1,269.00
17/04/2018	SCA - Staging Equipment	£3,609.60
01/05/2018	The Warple Press - Newsletter	£85.00
01/05/2018	J Owen - Delivery of Newsletter	£60.00
01/05/2018	G Harris - Editing of Newsletter	£60.00
03/07/2018	LTFC - Wifi for 5 months	£214.50
03/07/2018	LTFC - Ball stop netting	£250.00
03/07/2018	Saltfleetby Indoor Bowls Club	£250.00
04/09/2018	The Warple Press - Newsletter	£85.00
04/09/2018	G Harris - Editing of Newsletter	£70.00
04/12/2018	The Warple Press - Newsletter	£95.00
05/02/2019	D Hulme - Editing & Delivery of Newsletter	£100.00
05/02/2019	SCA - Hire of Marshlands for Coffee Mornings	£250.00
05/03/2019	The Warple Press - Newsletter	£90.00
05/03/2019	Louth & District Disabled Archery Club	£249.98
20/05/2019	LTFC - Disabled Footpath	£2,367.60
04/06/2019	LTFC - Toilet Block Flooring	£1,674.00
22/07/2019	LTFC - WIFI	£250.00
22/07/2019	SCA - Cleethorpes Band	£250.00
22/07/2019	LTFC - Decoration of toilet block	£810.00
06/08/2019	Saltfleetby Indoor Bowls Club - new mat	£972.00
06/08/2019	Louth Town Walking Football	£250.00
06/08/2019	SCA - Insurance Costs	£218.00
06/08/2019	SCA - Rake Up Band Costs	£250.00
06/08/2019	SCA - Hire of Inflatable	£250.00
01/10/2019	SCA - Cleethorpes Band - Xmas Concert	£250.00
05/11/2019	Mr J Beesley	£250.00
05/11/2019	Louth and District Archery Club	£152.87
03/12/2019	SCA - New Years Eve Party	£250.00
22/07/2020	LTJFC - Grant for solar panels from Jan 2018	£4,575.00
22/12/2020	LTJFC - Walking Football Club	£250.00
22/12/2020	Louth & District Disabled Archery Club	£1,576.81
05/01/2021	Citizens Advice Lindsey	£250.00
18/05/2021	SCA - Coffee Mornings for 2021/22	£250.00
06/07/2021	LTFC - Grant for new tractor - match funded	£4,000.00
		<u>£32,464.36</u>