

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	
30/08/2021	Lloyds Bank	EnergiePark	Gayton Wind farm H2 August 2021 Payment	£7,830.16			£7,830.16	£7,830.16
	Lloyds Bank	EnergiePark	Gayton Wind farm H2 January 2022 Payment				£0.00	
2021/2022 Total to date				£7,830.16	£0.00	£0.00	£59,703.56	£7,830.16
								£59,703.56

Updated 02/01/2022

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	£250.00					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	01489: 1/6/2021	Ellie Poskitt - Grant	£250.00								250.00			250.00
06/07/2021	000146	01514: 6/7/2021	Fund Admin Salary for June 2021	£61.45	61.45										61.45
06/07/2021	000147	01514: 6/7/2021	Mr D Hulme - June Newsletter	£100.00									100.00		100.00
06/07/2021	000148	01514: 6/7/2021	The Warple Press - June Newsletter	£100.00									100.00		100.00
06/07/2021	000149	2: 28/6/2021	LTFC - Grant for new tractor - match funded	£4,000.00								4,000.00			4,000.00
07/09/2021	000150	01560: 7/9/2021	Mr D Hulme - August 2021 Newsletter	£100.00									100.00		100.00
07/09/2021	000151	01560: 7/9/2021	The Warple Press - September 2021 Newsletter	£100.00									100.00		100.00
07/09/2021	000152	01560: 7/9/2021	SCA - Scarecrow event grants; kitchen refurb	£3,113.51								3,113.51			3,113.51
07/09/2021	000153	01580: 5/10/2021	G Blenco - BT box refurbishment	£900.00									900.00		900.00
02/11/2021	000154	01580: 5/10/2021	SPC - Refurb of BT Boxes, paid in error	£400.00									400.00		400.00
02/11/2021	000155	01596: 2/11/2021	SCA - Events; plumbing; decorating	£805.00								805.00			805.00
07/12/2021	000156	01623: 7/12/2021	Citizens Advice Lindsey - donation	£300.00								300.00			300.00
07/12/2021	000157	01623: 7/12/2021	Rotaset Printers Ltd- Dec 2021 Newsletter	£254.00									254.00		254.00
07/12/2021	000158	01623: 7/12/2021	Mr J Facer - Dec 2021 Newsletter	£100.00									100.00		100.00
															0.00
															0.00
															0.00
			GRAND TOTAL 2021/22	10,683.96	61.45	0.00	0.00	0.00	250.00	0.00	0.00	8,718.51	1,654.00	50.00	10,733.96
															10,733.96
			Cheque Reconciled on Bank Statement	0.00											0.00 Variance

2 x £250; £2200 electrician; £413.51 wall tiling

cancelled cheque - wrong account

2 x £250 for Christmas Tree and Quiz night; £95 for plumbing; £210 for decorating the kitchen

Updated 02/01/2022

Saltfleetby Parish Council - Gayton Wind Farm

Bank Reconciliation for 2021/22

Gayton Community Fund - FINANCIAL YEAR ENDING 31ST MARCH 2021

BALANCE AS AT 31st December 2021

Balance brought forward	£	51,873.40
Plus EK Funds	£	7,830.16
Plus Receipts	£	-
	£	-
	£	59,703.56
Less payments	£	10,733.96
Balance	£	48,969.60

BANK RECONCILIATION as at 31st December 2021

Lloyds Balance as of 1st December 2021 (balance as per bank statement) £ 49,623.60

Bank and Cash Balance £ **49,623.60**

Uncleared Funds:

Cheque Payee

000156	Citizens Advice Lindsey - donation	£	300.00
000157	Rotaset Printers Ltd- Dec 2021 Newsletter	£	254.00
000158	Mr J Facer - Dec 2021 Newsletter	£	100.00
		£	654.00
		£	48,969.60

£ - Variance

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

Month	Year	Amount	Potential		
			Cum Total 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	£7,830.16	£90,452.91	£783.02	£9,045.29
January	2022				
August	2022				
January	2023				
August	2023				

Commitments to Payments not yet paid

Project	Date of Approval	Amount applied for	Date project completed and payment made	Evidence Provided
SCA - Electrical Contractor	28/06/2021	£2,220.00	already completed and paid	Yes - paid 7/9/2021 £2200
SCA - Plumbing	28/06/2021	£550.00	already completed and paid £645	Need application for remainder £95; Additional £95 paid 5/10/21
SCA - Kitchen Flooring	28/06/2021	£768.00	already completed and paid	Funded by SCA/OVHF
SCA - Painting/decorating	28/06/2021	£400.00	already completed and paid	Awaiting evidence; Evidence provided and paid £ on 5/10/21
SCA - Wall Tiles	28/06/2021	£450.00	already completed and paid	Yes - paid 7/9/2021 £413.51
SCA - Kitchen Equipment	28/06/2021	£6,243.60	already completed and paid	Funded by SCA/OVHF
		<u>£3,560.00</u>	Contribution/match funded	Paid £3468.51 Remaining £nil
Current Outstanding Financial Commitments from Applications		£0.00		
Current Financial Commitments from Investment 10% of grants		<u>£8,262.28</u>		
		<u>£8,262.28</u>		

02/01/2022

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
07/09/2021	SCA - Electrician costs for kitchen refurb	£2,200.00
07/09/2021	SCA - Tiling/wall for kitchen refurb	£413.51
07/09/2021	SCA - Scarecrow Presentation - refreshments/Hall Hire	£250.00
07/09/2021	SCA - Scarecrow Presentation -cost of band	£250.00
07/09/2021	G Blenco - BT box refurbishment	£900.00
02/11/2021	SCA - Events; plumbing; decorating	£805.00
07/12/2021	cheque to be written to Gayton Fund for District Grant	-£400.00
		<u>£36,882.87</u>

02/01/2022