

Trysull & Seisdon Parish Council

2020/2021 (Accounts) Receipts & Payments

		A INITIAL BUDGET £	B IN YEAR VIREMENT £	(A+B=C) CURRENT BUDGET £	6 Months to 30/09/2020 (D) ACTUALS TO DATE £	Months Remaining 6 (E) CONTRACTED/ EST. FORWARD £	(D+E=F) EST. ANNUAL TOTALS £	(C-F) FORECAST BUDGET + (-) £
EXPENDITURE:								
Council Administration:								
Employment Costs	LGA 1972	6,135.00	-	6,135.00	3,067.50	3,067.50	6,135.00	-
Administration	LGA 1972	500.00	120.00	620.00	260.40	359.60	620.00	-
Audit & Accountancy	LGA 1972	480.00	-	480.00	280.00	200.00	480.00	-
NALC/SPCA Subscription	LGA 1972	-	-	-	-	-	-	-
Election Costs	Rep. of Peoples Act 1983	1,250.00	-	1,250.00	-	-	-	1,250.00
Training	LGA 1972	100.00	-	100.00	-	100.00	100.00	-
Web Site	LGA 1972	750.00	(120.00)	630.00	620.70	-	620.70	9.30
Insurance	LGA 1972	500.00	-	500.00	502.47	-	502.47	(2.47)
Village Hall & Furniture Rent	LGA 1972	480.00	-	480.00	-	480.00	480.00	-
		10,195.00	-	10,195.00	4,731.07	4,207.10	8,938.17	1,256.83
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	695.00	-	695.00	318.00	377.00	695.00	-
Playing Field Ground Maintenance	LG(MP)A 1976	7,995.00	-	7,995.00	3,997.50	3,997.50	7,995.00	-
Play Area Equipment Maintenance	LG(MP)A 1976	2,500.00	-	2,500.00	-	2,500.00	2,500.00	-
Playing Area (Eng.) Report	LG(MP)A 1976	410.00	-	410.00	422.31	-	422.31	(12.31)
SPFA Subscription	LG(MP)A 1976	-	-	-	-	-	-	-
Playing Field Rent (Seisdon)	LG(MP)A 1976	1.00	-	1.00	-	1.00	1.00	-
Car Park (Poor's Piece) Rents	Road Traffic Reg. Act 1984	174.00	-	174.00	-	174.00	174.00	-
Car Park (Hedge) Maintenance	Open Spaces Act 1906	350.00	-	350.00	-	350.00	350.00	-
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	450.00	-	450.00	39.36	410.00	449.36	0.64
The Pound Maintenance	Open Spaces Act 1906	400.00	-	400.00	-	400.00	400.00	-
		12,975.00	-	12,975.00	4,777.17	8,209.50	12,986.67	(11.67)
Activities & Assets:								
Verge Maintenance	Highways Act 1980	250.00	-	250.00	49.22	200.00	249.22	0.78
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	250.00	-	250.00	-	250.00	250.00	-
Phone Boxes	LGA 1894	250.00	-	250.00	-	250.00	250.00	-
Other	LGA 1894	100.00	-	100.00	-	100.00	100.00	-
S.137:								
Community Magazine	LGA 1972 s.137	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-
Other		-	-	-	-	-	-	-
Miscellaneous	LGA 1972 s.137	200.00	-	200.00	-	-	-	200.00
Contingency		1,387.00	-	1,387.00	-	1,387.00	1,387.00	-
Asset Purchases:								
Litter Bins	Litter Act 1983	200.00	-	200.00	-	200.00	200.00	-
Picking Equipment	Highways Act 1980	-	-	-	-	-	-	-
Village Signage	LGA 1972	2,500.00	-	2,500.00	-	2,500.00	2,500.00	-
Planters	Highways Act 1980	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-
Benches	Parish Councils Act 1957	750.00	-	750.00	-	750.00	750.00	-
		8,887.00	-	8,887.00	49.22	8,637.00	8,686.22	200.78
Budgeted Expenditure:		32,057.00	-	32,057.00	9,557.46	21,053.60	30,611.06	1,445.94
RECEIPTS:								
Precept:								
	LGA 1972	28,600.00	-	28,600.00	28,600.00	-	28,600.00	-
H.M.R.C. Refunds:								
	VAT Act 1994	529.12	-	529.12	529.12	997.67	1,526.79	997.67
Other:								
PFA Donation	LGA 1972	2,959.00	(1.00)	2,958.00	-	2,958.00	2,958.00	-
Village Hall Car Park Lease	LGA 1972	-	1.00	1.00	-	1.00	1.00	-
Other Donations / Grants	LGA 1972	-	-	-	-	-	-	-
Budgeted Receipts:		32,088.12	-	32,088.12	29,129.12	3,956.67	33,085.79	997.67
CASH BOOK B/F				21,514.42	21,514.42	-	21,514.42	21,545.54
EXPENDITURE (Excl. Vat)				(32,057.00)	(9,557.46)	(21,053.60)	(30,611.06)	1,445.94
INPUT VAT				-	(997.67)	-	(997.67)	(997.67)
RECEIPTS				32,088.12	29,129.12	3,956.67	33,085.79	997.67
CASH AVAILABILITY				21,545.54	40,088.41	(17,096.93)	22,991.48	22,991.48
BANK ACCOUNT BALANCE AS AT: 30/09/2020					40,088.41			
Less Unpresented Cheques					-			
CASH BOOK BALANCE AS AT: 30/09/2020					40,088.41			

S.137 limits	2020/2021	Per Cap.	No. Electors
Legal Limit	£ 8,186.88	£ 8.32	984
Cum. Spend	£ -		
Remaining Limit	£ 8,186.88		