

Trysull & Seisdon Parish Council

2022/2023 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	30-Jun-22 (B) ACTUALS TO DATE	Mths. Remaining 9 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS	(D-A) FORECAST BUDGET + (-)																
		£	£	£	£	£	£	£																
EXPENDITURE:																								
Council Administration:																								
Employment Costs	LGA 1972	6,660.00		6,660.00	1,665.00	4,995.00	6,660.00	-																
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	57.28	442.72	500.00	-																
Audit & Accountancy	LGA 1972	480.00		480.00	280.00	200.00	480.00	-																
NALC/SPCA Subscription	LGA 1972	225.00		225.00	-	225.00	225.00	-																
Election Costs	Rep. of Peoples Act 1983	1,250.00		1,250.00	-	1,250.00	1,250.00	-																
Training	LGA 1972	240.00		240.00	30.00	210.00	240.00	-																
Web Site	LGA 1972	50.00		50.00	50.04	-	50.04	(0.04)																
Insurance	LGA 1972	560.00		560.00	559.61	-	559.61	0.39																
Village Hall Rent	LGA 1972	121.00		121.00	-	121.00	121.00	-																
		10,086.00	-	10,086.00	2,641.93	7,443.72	10,085.65	0.35																
Grounds Costs:																								
Playing Field Inspections	LG(MP)A 1976	695.00		695.00	144.00	551.00	695.00	-																
Playing Field Ground Maintenance	LG(MP)A 1976	8,394.75		8,394.75	2,098.68	6,296.07	8,394.75	-																
Play Area & Equipment Maintenance	LG(MP)A 1976	500.00		500.00	-	500.00	500.00	-																
Playing Area (Eng.) Report	LG(MP)A 1976	472.25		472.25	472.25	-	472.25	-																
SPFA Subscription	LG(MP)A 1976	20.00		20.00	-	20.00	20.00	-																
Playing Field Rent (Seisdon)	LG(MP)A 1976	0.05		0.05	0.05	-	0.05	-																
Car Park (Poor's Piece) Rents	Road Traffic Reg. Act 1984	174.11		174.11	-	174.11	174.11	-																
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	98.51	351.49	450.00	-																
The Pound Maintenance	Open Spaces Act 1906	-		-	-	-	-	-																
		11,056.16	-	11,056.16	2,813.49	8,242.67	11,056.16	-																
Activities & Assets:																								
Verge Maintenance	H.A 1980 / O.S.A 1906	3,250.00		3,250.00	-	3,250.00	3,250.00	-																
Asset Maintenance:																								
Seats & Shelters	Parish Councils Act 1957	200.00		200.00	-	200.00	200.00	-																
Phone Boxes	LGA 1894	200.00		200.00	-	200.00	200.00	-																
S.I.D	LGA 1894		127.00	127.00	127.00		127.00	-																
Projects:																								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	495.00	1,485.00	1,980.00	-																
Community Projects	LGA 1972 s.137	1,000.00		1,000.00	-	1,000.00	1,000.00	-																
Jubilee	LGA 1972 s.137	2,035.00		2,035.00	1,755.17	279.83	2,035.00	-																
Tree Lights	LGA 1972 s.138B	2,505.00		2,505.00	443.21	2,061.79	2,505.00	-																
Contingency		419.83	(138.66)	281.17	-	281.17	281.17	-																
Asset Purchases:																								
Village Signs	RTRA 1984	378.00		378.00	-	378.00	378.00	-																
Notice Boards	LGA 1972 s.111	1,300.00		1,300.00	-	1,300.00	1,300.00	-																
Benches	Parish Councils Act 1957	2,567.09		2,567.09	2,567.09	-	2,567.09	-																
Defibrillator	LGA 1972 s.137	700.00		700.00	598.00	102.00	700.00	-																
Flag	LGA 1972 s.137	-	11.66	11.66	11.66	-	11.66	-																
		-	-	-	-	-	-	-																
		16,534.92	-	16,534.92	5,997.13	10,537.79	16,534.92	-																
Budgeted / Actual Expenditure:		37,677.08	-	37,677.08	11,452.55	26,224.18	37,676.73	0.35																
RECEIPTS:																								
Precept:	LGA 1972	32,150.00	-	32,150.00	16,075.00	16,075.00	32,150.00	-																
H.M.R.C. Refunds:	VAT Act 1994	1,917.63	1,268.45	3,186.08	-	3,186.08	3,186.08	-																
Other: Bank Interest	LGA 1972		-	-	-	-	-	-																
PFA Donation	LGA 1972	3,150.00	-	3,150.00	-	3,150.00	3,150.00	-																
Village Hall Car Park Lease	LGA 1972	1.00	-	1.00	-	1.00	1.00	-																
Other Donations / Grants	LGA 1972		-	-	-	-	-	-																
Budgeted / Actual Receipts:		37,218.63	1,268.45	38,487.08	16,075.00	22,412.08	38,487.08	-																
CASH BOOK B/F				BUDGET 20,850.61	ACTUAL 20,850.61	EST FWD 24,204.61	ACTUAL+EST FWD 20,850.61	VARIANCE 20,392.16																
EXPENDITURE (Excl. Vat)				(37,677.08)	(11,452.55)	(26,224.18)	(37,676.73)	0.35																
INPUT VAT				(1,268.45)	(1,268.45)	(1,268.45)	(1,268.45)	-																
RECEIPTS				38,487.08	16,075.00	22,412.08	38,487.08	-																
CASH AVAILABILITY				20,392.16	24,204.61	20,392.51	20,392.51	20,392.51																
BANK ACCOUNT BALANCE	30-Jun-22				24,224.61	<table border="1"> <tr> <td>LGA 1972 s. 137</td> <td>2022/2023</td> <td>Per Cap.</td> <td>No. Electors</td> </tr> <tr> <td>Legal Limit</td> <td>£ 8,758.26</td> <td>£ 8.82</td> <td>993</td> </tr> <tr> <td>Cum. Spend</td> <td>£ 2,859.83</td> <td></td> <td></td> </tr> <tr> <td>Remaining Limit</td> <td>£ 5,898.43</td> <td></td> <td></td> </tr> </table>			LGA 1972 s. 137	2022/2023	Per Cap.	No. Electors	Legal Limit	£ 8,758.26	£ 8.82	993	Cum. Spend	£ 2,859.83			Remaining Limit	£ 5,898.43		
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Legal Limit	£ 8,758.26	£ 8.82	993																					
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Less Unpresented Cheques					(20.00)																			
CASH BOOK BALANCE	30-Jun-22				24,204.61																			