

Trysull & Seisdon Parish Council

2023/2024 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	30-Sep-23 (B) ACTUALS TO DATE	Mths. To Year End 6 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS	(D-A) FORECAST BUDGET + (-)
		£	£	£	£	£	£	£
EXPENDITURE:								
Council Administration:								
Employment Costs	LGA 1972	6,996.00	(145.00)	6,851.00	3,353.40	3,498.00	6,851.40	(0.40)
Administration	LGA 1972 / LG(FPA) 1963	500.00		500.00	377.94	122.06	500.00	-
Audit & Accountancy	LGA 1972	580.00	(90.00)	490.00	490.00	-	490.00	-
NALC/SPCA Subscription	LGA 1972	312.00		312.00	309.86	-	309.86	2.14
Election Costs	Rep. of Peoples Act 1983	500.00	140.00	640.00	140.00	-	140.00	c/f 500.00
Training	LGA 1972	150.00		150.00	-	150.00	150.00	-
Web Site	LGA 1972	326.00		326.00	112.64	213.36	326.00	-
Insurance	LGA 1972	602.32		602.32	602.32	-	602.32	-
Village Hall Rent	LGA 1972	1.00		1.00	-	1.00	1.00	-
		<u>9,967.32</u>	<u>(95.00)</u>	<u>9,872.32</u>	<u>5,386.16</u>	<u>3,984.42</u>	<u>9,370.58</u>	<u>501.74</u>
Grounds Costs:								
Playing Field Inspections	LG(MPA) 1976	695.00		695.00	288.00	407.00	695.00	-
Playing Field Ground Maintenance	LG(MPA) 1976	8,394.75		8,394.75	4,197.36	4,197.39	8,394.75	-
Play Area & Equipment Maintenance	LG(MPA) 1976	500.00	1,008.00	1,508.00	-	1,508.00	1,508.00	-
Playing Area (Eng.) Report	LG(MPA) 1976	500.00		500.00	-	500.00	500.00	-
SPFA Subscription	LG(MPA) 1976	20.00		20.00	-	20.00	20.00	-
Playing Field Rent (Seisdon)	LG(MPA) 1976	0.05		0.05	0.05	-	0.05	-
Car Park (Poor's Piece) Rents	Road Traffic Reg. Act 1984	350.00	150.00	500.00	-	500.00	500.00	-
Car Park (Hedge) Maintenance	Open Spaces Act 1906	350.00		350.00	-	350.00	350.00	-
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	850.00		850.00	20.28	829.72	850.00	-
Car Park / Community Garden Leases	RTRA 1984 / LG(MPA) 1976	-	1,950.00	1,950.00	-	1,950.00	1,950.00	-
		<u>11,659.80</u>	<u>3,108.00</u>	<u>14,767.80</u>	<u>4,505.69</u>	<u>10,262.11</u>	<u>14,767.80</u>	<u>-</u>
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	4,625.00	2,255.00	6,880.00	436.27	6,443.73	6,880.00	-
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	400.00	(200.00)	200.00	-	200.00	200.00	-
Phone Boxes	LGA 1894	400.00	(200.00)	200.00	-	200.00	200.00	-
Village Signs / Boards	RTRA 1984 / LGA 1894	1,700.00	(1,505.00)	195.00	195.00	-	195.00	-
Defibrillator Repairs	LGA 1894	-	310.00	310.00	-	310.00	310.00	-
Projects:								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	990.00	990.00	1,980.00	-
Community Projects	LGA 1972 s.137	1,150.00	75.00	1,225.00	-	1,225.00	1,225.00	-
Summer Events	LGA 1972 s.137	2,000.00	(725.00)	1,275.00	1,263.95	-	1,263.95	11.05
Tree Lights	LGA 1972 s.138B	2,590.00		2,590.00	-	2,590.00	2,590.00	-
Wreaths	LGA 1972 s.138B	50.00		50.00	-	50.00	50.00	-
Contingency		2,886.40	(2,323.00)	563.40	-	563.40	563.40	-
Asset Purchases:								
Benches	Parish Councils Act 1957	750.00		750.00	-	750.00	750.00	-
Defibrillator	LGA 1972 s.137	700.00	(700.00)	-	-	-	-	-
Petrol Multi-Tool	HA 1980 s.98	-	150.00	150.00	149.17	-	149.17	0.83
		-		-	-	-	-	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		<u>19,231.40</u>	<u>(2,863.00)</u>	<u>16,368.40</u>	<u>3,034.39</u>	<u>13,322.13</u>	<u>16,356.52</u>	<u>11.88</u>
Budgeted / Actual Expenditure:		<u>40,858.52</u>	<u>150.00</u>	<u>41,008.52</u>	<u>12,926.24</u>	<u>27,568.66</u>	<u>40,494.90</u>	<u>513.62</u>
RECEIPTS:								
Precept:	LGA 1972	35,070.00	-	35,070.00	35,070.00	-	35,070.00	-
H.M.R.C. Refunds:	VAT Act 1994	720.29	1,350.99	2,071.28	-	2,071.28	2,071.28	-
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	-	150.00	150.00	-	150.00	-
Budgeted / Actual Receipts:		<u>38,941.29</u>	<u>1,500.99</u>	<u>40,442.28</u>	<u>35,220.00</u>	<u>5,222.28</u>	<u>40,442.28</u>	<u>-</u>
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				23,544.35	23,544.35	44,487.12	23,544.35	21,627.12
EXPENDITURE (Excl. Vat)				(41,008.52)	(12,926.24)	(27,568.66)	(40,494.90)	513.62
INPUT VAT				(1,350.99)	(1,350.99)		(1,350.99)	-
RECEIPTS				40,442.28	35,220.00	5,222.28	40,442.28	-
CASH AVAILABILITY				<u>21,627.12</u>	<u>44,487.12</u>	<u>22,140.74</u>	<u>22,140.74</u>	<u>22,140.74</u>
BANK ACCOUNT BALANCE	30-Sep-23				44,862.12			
Less Unpresented Cheques					(375.00)			
CASH BOOK BALANCE	30-Sep-23				<u>44,487.12</u>			

LGA 1972 s.137	2023/2024	Per Cap.	No. Electors
Legal Limit	£ 9,661.89	£ 9.93	973
Cum. Spend	£ 2,253.95		
Remaining Limit	£ 7,407.94		