

Trysull & Seisdon Parish Council

2023/2024 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	30-Jun-23 (B) ACTUALS TO DATE	Mths. To Year End 9 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS	(D-A) FORECAST BUDGET + (-)
		£	£	£	£	£	£	£
EXPENDITURE:								
Council Administration:								
Employment Costs	LGA 1972	6,996.00		6,996.00	1,487.80	5,247.00	6,734.80	261.20
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	377.94	122.06	500.00	-
Audit & Accountancy	LGA 1972	580.00		580.00	-	580.00	580.00	-
NALC/SPCA Subscription	LGA 1972	312.00		312.00	309.86	2.14	312.00	-
Election Costs	Rep. of Peoples Act 1983	500.00		500.00	-	500.00	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>-</u>	<u>9,967.32</u>	<u>2,288.24</u>	<u>7,417.88</u>	<u>9,706.12</u>	<u>261.20</u>
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	500.00		500.00	-	500.00	500.00	-
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	350.00		350.00	-	350.00	350.00	-
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	-	850.00	850.00	-
The Pound Maintenance	Open Spaces Act 1906	-		-	-	-	-	-
		<u>11,659.80</u>	<u>-</u>	<u>11,659.80</u>	<u>2,242.73</u>	<u>9,417.07</u>	<u>11,659.80</u>	<u>-</u>
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	4,625.00		4,625.00	326.40	4,298.60	4,625.00	-
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	400.00		400.00	-	400.00	400.00	-
Phone Boxes	LGA 1894	400.00		400.00	-	400.00	400.00	-
Village Signs / Boards	RTRA 1984 / LGA 1984	1,700.00		1,700.00	-	1,700.00	1,700.00	-
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	1,150.00		1,150.00	-	1,150.00	1,150.00	-
Summer Events	LGA 1972 s.137	2,000.00	75.00	2,075.00	555.73	1,519.27	2,075.00	-
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		2,886.40	-	2,886.40	2,886.40	-
Asset Purchases:								
Benches	Parish Councils Act 1957	750.00		750.00	-	750.00	750.00	-
Defibrillator	LGA 1972 s.137	700.00		700.00	-	700.00	700.00	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		<u>19,231.40</u>	<u>75.00</u>	<u>19,306.40</u>	<u>1,377.13</u>	<u>17,929.27</u>	<u>19,306.40</u>	<u>-</u>
Budgeted / Actual Expenditure:		<u>40,858.52</u>	<u>75.00</u>	<u>40,933.52</u>	<u>5,908.10</u>	<u>34,764.22</u>	<u>40,672.32</u>	<u>261.20</u>
RECEIPTS:								
Precept:								
	LGA 1972	35,070.00	-	35,070.00	17,535.00	17,535.00	35,070.00	-
H.M.R.C. Refunds:								
	VAT Act 1994	720.29	680.16	1,400.45	-	1,400.45	1,400.45	-
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	-	75.00	75.00	75.00	-	75.00	-
Budgeted / Actual Receipts:		<u>38,941.29</u>	<u>755.16</u>	<u>39,696.45</u>	<u>17,610.00</u>	<u>22,086.45</u>	<u>39,696.45</u>	<u>-</u>
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				23,544.35	23,544.35	34,566.09	23,544.35	21,627.12
EXPENDITURE (Excl. Vat)				(40,933.52)	(5,908.10)	(34,764.22)	(40,672.32)	261.20
INPUT VAT				(680.16)	(680.16)		(680.16)	-
RECEIPTS				39,696.45	17,610.00	22,086.45	39,696.45	-
CASH AVAILABILITY				<u>21,627.12</u>	<u>34,566.09</u>	<u>21,888.32</u>	<u>21,888.32</u>	<u>21,888.32</u>
BANK ACCOUNT BALANCE	30-Jun-23				35,061.09			
Less Unpresented Cheques					(495.00)			
CASH BOOK BALANCE	30-Jun-23				<u>34,566.09</u>			

LGA 1972 s. 137	2023/2024	Per Cap.	No. Electors
Legal Limit	£ 9,661.89	£ 9.93	973
Cum. Spend	£ 1,050.73		
Remaining Limit	£ 8,611.16		