

Trysull & Seisdon Parish Council

2021/2022 Accounts: Receipts & Payments Basis

EXPENDITURE:	INITIAL BUDGET	IN YEAR VIREMENT	(A)	12 Months to	Mths. Remaining	(B+C=D)	(D-A)
			CURRENT BUDGET	31-Mar-22	0		
	£	£	£	£	CONTRACTED/ EST. FORWARD	EST. ANNUAL TOTALS	FORECAST BUDGET + (-)
					EST. FORWARD	TOTALS	
	£	£	£	£	£	£	£
Council Administration:							
Employment Costs	6,324.00	-	6,324.00	6,324.00	-	6,324.00	-
Administration	450.00	200.00	650.00	639.72	-	639.72	10.28
Audit & Accountancy	480.00	-	480.00	480.00	-	480.00	-
NALC/SPCA Subscription	215.00	-	215.00	220.08	-	220.08	(5.08)
Election Costs	1,875.00	(1,125.00)	750.00	-	750.00 c/f	750.00	-
Training	350.00	(50.00)	300.00	282.30	-	282.30	17.70
Web Site	250.00	75.00	325.00	326.43	-	326.43	(1.43)
Insurance	508.00	-	508.00	507.73	-	507.73	0.27
Village Hall Rent	481.00	(480.00)	1.00	1.00	-	1.00	-
	10,933.00	(1,380.00)	9,553.00	8,781.26	750.00	9,531.26	21.74
Grounds Costs:							
Playing Field Inspections	695.00	-	695.00	636.00	-	636.00	59.00
Playing Field Ground Maintenance	8,394.75	-	8,394.75	8,394.72	-	8,394.72	0.03
Play Area & Equipment Maintenance	2,500.00	(1,050.00)	1,450.00	1,459.97	-	1,459.97	(9.97)
Playing Area (Eng.) Report	449.75	-	449.75	449.76	-	449.76	(0.01)
SPFA Subscription	20.00	-	20.00	-	-	-	20.00
Playing Field Rent (Seisdon)	0.05	-	0.05	0.05	-	0.05	-
Car Park (Poor's Piece) Rents	174.00	-	174.00	174.11	-	174.11	(0.11)
Car Park & Hedge Maintenance	275.00	340.00	615.00	692.50	-	692.50	(77.50)
SSDC (Sub-Contract) Maintenance	600.00	(305.00)	295.00	294.63	-	294.63	0.37
The Pound Maintenance	400.00	(400.00)	-	-	-	-	-
	13,508.55	(1,415.00)	12,093.55	12,101.74	-	12,101.74	(8.19)
Activities & Assets:							
Verge Maintenance	5,225.00	1,075.00	6,300.00	6,306.30	-	6,306.30	(6.30)
Asset Maintenance:							
Seats & Shelters	495.00	150.00	645.00	633.61	-	633.61	11.39
Phone Boxes	1,350.00	-	1,350.00	1,335.95	-	1,335.95	14.05
Other	-	-	-	-	-	-	-
Projects:							
Community Magazine	1,980.00	-	1,980.00	1,980.00	-	1,980.00	-
Community Projects	1,000.00	300.00	1,300.00	1,300.00	-	1,300.00	-
Defibrillator	-	-	-	130.00	-	130.00	(130.00)
Jubilee	-	865.00	865.00	251.85	535.00 c/f	786.85	78.15
Poppy Wreaths	-	-	-	42.00	-	42.00	(42.00)
Tree Lights	1,500.00	560.00	2,060.00	1,780.00	400.00 c/f	2,180.00	(120.00)
Contingency	501.70	(501.00)	0.70	-	-	-	0.70
Other Purchases:							
Litter Bins	200.00	(200.00)	-	-	-	-	-
Flags	-	-	-	212.19	-	212.19	(212.19)
Grit Bin	-	-	-	90.00	-	90.00	(90.00)
Lights	1,250.00	806.00	2,056.00	2,055.73	-	2,055.73	0.27
Signage	5,000.00	1,100.00	6,100.00	6,085.94	-	6,085.94	14.06
Planters	1,075.00	-	1,075.00	1,075.00	-	1,075.00	-
Benches	1,330.00	-	1,330.00	1,330.00	-	1,330.00	-
	20,906.70	4,155.00	25,061.70	24,608.57	935.00	25,543.57	(481.87)
Budgeted / Actual Expenditure:	45,348.25	1,360.00	46,708.25	45,491.57	1,685.00	47,176.57	(468.32)
RECEIPTS:							
Precept:	30,150.00	-	30,150.00	30,150.00	-	30,150.00	-
H.M.R.C. Refunds:	1,003.25	6,321.81	7,325.06	5,407.43	1,917.63 c/f	7,325.06	-
Other: Bank Interest	-	-	-	-	-	-	-
PFA Donation	3,150.00	-	3,150.00	3,150.00	-	3,150.00	-
Village Hall Car Park Lease	1.00	-	1.00	1.00	-	1.00	-
Other Donations / Grants	-	1,360.00	1,360.00	1,360.00	-	1,360.00	-
Budgeted / Actual Receipts:	34,304.25	7,681.81	41,986.06	40,068.43	1,917.63	41,986.06	-
CASH BOOK B/F			BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
EXPENDITURE (Excl. Vat)			32,595.56	32,595.56	20,850.61	32,595.56	21,551.56
INPUT VAT			(46,708.25)	(45,491.57)	(1,685.00)	(47,176.57)	(468.32)
RECEIPTS			(6,321.81)	(6,321.81)		(6,321.81)	-
			41,986.06	40,068.43	1,917.63	41,986.06	-
CASH AVAILABILITY			21,551.56	20,850.61	21,083.24	21,083.24	21,083.24
BANK ACCOUNT BALANCE	31-Mar-22			28,523.82			
Less Uncleared Receipts & Payments				(7,673.21)			
CASH BOOK BALANCE	31-Mar-22			20,850.61			

LGA 1972 s. 137	2021/2022	Per Cap.	No. Electors
Legal Limit	£ 8,292.26	£ 8.41	986
Cum. Spend	£ 3,712.19		
Remaining Limit	£ 4,580.07		