

Trysull & Seisdon Parish Council

2021/2022 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	3 Months to 30-Jun-21 (B) ACTUALS TO DATE	Mths. Remaining 9 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS	(D-A) FORECAST BUDGET + (-)
		£	£	£	£	£	£	£
<b>EXPENDITURE:</b>								
<b>Council Administration:</b>								
Employment Costs	LGA 1972	6,324.00	-	6,324.00	1,581.00	4,743.00	6,324.00	-
Administration	LGA 1972	450.00	-	450.00	158.30	291.70	450.00	-
Audit & Accountancy	LGA 1972	480.00	-	480.00	280.00	200.00	480.00	-
NALC/SPCA Subscription	LGA 1972	215.00	-	215.00	-	215.00	215.00	-
Election Costs	Rep. of Peoples Act 1983	1,875.00	-	1,875.00	-	-	-	c/f 1,875.00
Training	LGA 1972	350.00	-	350.00	90.00	260.00	350.00	-
Web Site	LGA 1972	250.00	-	250.00	115.04	134.96	250.00	-
Insurance	LGA 1972	508.00	-	508.00	507.73	-	507.73	0.27
Village Hall Rent	LGA 1972	481.00	-	481.00	-	481.00	481.00	-
		<b>10,933.00</b>	<b>-</b>	<b>10,933.00</b>	<b>2,732.07</b>	<b>6,325.66</b>	<b>9,057.73</b>	<b>1,875.27</b>
<b>Grounds Costs:</b>								
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	2,500.00	-	2,500.00	899.97	1,600.03	2,500.00	-
Playing Area (Eng.) Report	LG(MP)A 1976	449.75	-	449.75	449.76	-	449.76	( 0.01)
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	174.00	-	174.00	-	174.00	174.00	-
Car Park (Hedge) Maintenance	Open Spaces Act 1906	275.00	-	275.00	-	275.00	275.00	-
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	600.00	-	600.00	-	600.00	600.00	-
The Pound Maintenance	Open Spaces Act 1906	400.00	-	400.00	-	400.00	400.00	-
		<b>13,508.55</b>	<b>-</b>	<b>13,508.55</b>	<b>3,592.46</b>	<b>9,916.10</b>	<b>13,508.56</b>	<b>( 0.01)</b>
<b>Activities &amp; Assets:</b>								
Verge Maintenance	H.A 1980 / O.S.A 1906	5,225.00	-	5,225.00	3,444.96	1,780.04	5,225.00	-
<b>Asset Maintenance:</b>								
Seats & Shelters	Parish Councils Act 1957	495.00	-	495.00	-	495.00	495.00	-
Phone Boxes	LGA 1894	1,350.00	-	1,350.00	1,335.95	-	1,335.95	14.05
Other		-	-	-	-	-	-	-
<b>Projects:</b>								
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	-
Tree Lights	LGA 1972 s.137B	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-
Contingency		501.70	22.81	524.51	-	524.51	524.51	-
<b>Asset Purchases:</b>								
Litter Bins	Litter Act 1983	200.00	-	200.00	-	200.00	200.00	-
Flags	LGA 1972 s.137	-	212.19	212.19	212.19	-	212.19	-
Grit Bin	H.A 1980	-	90.00	90.00	90.00	-	90.00	-
Lights	LGA 1972 s.138B	1,250.00	-	1,250.00	-	1,250.00	1,250.00	-
Signage	LG & Rating Act 1997	5,000.00	-	5,000.00	-	5,000.00	5,000.00	-
Planters	H.A 1980 / O.S.A 1906	1,075.00	-	1,075.00	-	1,075.00	1,075.00	-
Benches	Parish Councils Act 1957	1,330.00	-	1,330.00	1,330.00	-	1,330.00	-
		<b>20,906.70</b>	<b>325.00</b>	<b>21,231.70</b>	<b>6,908.10</b>	<b>14,309.55</b>	<b>21,217.65</b>	<b>14.05</b>
Budgeted / Actual Expenditure:		<b>45,348.25</b>	<b>325.00</b>	<b>45,673.25</b>	<b>13,232.63</b>	<b>30,551.31</b>	<b>43,783.94</b>	<b>1,889.31</b>
<b>RECEIPTS:</b>								
<b>Precept:</b>								
	LGA 1972	30,150.00	-	30,150.00	15,075.00	15,075.00	30,150.00	-
<b>H.M.R.C. Refunds:</b>								
	VAT Act 1994	1,003.25	1,854.34	2,857.59	1,003.25	1,854.34	2,857.59	-
<b>Other:</b>								
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	-	325.00	325.00	325.00	-	325.00	-
Budgeted / Actual Receipts:		<b>34,304.25</b>	<b>2,179.34</b>	<b>36,483.59</b>	<b>16,403.25</b>	<b>20,080.34</b>	<b>36,483.59</b>	<b>-</b>
				BUDGET	ACTUAL	EST CASHFLOW FWD	TOTAL EST CASHFLOW	VARIANCE
CASH BOOK B/F				32,595.56	32,595.56	33,911.84	32,595.56	21,551.56
EXPENDITURE (Excl. Vat)			( 45,673.25)	( 45,673.25)	( 13,232.63)	( 30,551.31)	( 43,783.94)	1,889.31
INPUT VAT			( 1,854.34)	( 1,854.34)	( 1,854.34)	( 1,854.34)	( 1,854.34)	-
RECEIPTS			36,483.59	36,483.59	16,403.25	20,080.34	36,483.59	-
CASH AVAILABILITY				<b>21,551.56</b>	<b>33,911.84</b>	<b>23,440.87</b>	<b>23,440.87</b>	<b>23,440.87</b>
BANK ACCOUNT BALANCE	30-Jun-21				36,002.84			
Less Unpresented Cheques					( 2,091.00)			
CASH BOOK BALANCE	30-Jun-21				<b>33,911.84</b>			

LGA 1972 s.137	2021/2022	Per Cap.	No. Electors
Legal Limit	£ 8,292.26	£ 8.41	986
Cum. Spend	£ 707.19		
Remaining Limit	£ 7,585.07		