

Trysull & Seisdon Parish Council

2020/2021 (Accounts) Receipts & Payments

		A	B	(A+B=C)	9 Months to	Months Remaining		(C-F)
		INITIAL	IN YEAR	CURRENT	(D)	(E)	(D+E=F)	FORECAST
EXPENDITURE:		BUDGET	VIREMENT	BUDGET	ACTUALS	CONTRACTED/	EST. ANNUAL	BUDGET + (-)
		£	£	£	TO DATE	EST. FORWARD	TOTALS	BUDGET + (-)
					£	£	£	£
Council Administration:								
Employment Costs	LGA 1972	6,135.00	-	6,135.00	4,601.25	1,533.75	6,135.00	-
Administration	LGA 1972	500.00	-	500.00	314.77	100.00	414.77	85.23
Audit & Accountancy	LGA 1972	480.00	-	480.00	480.00	-	480.00	-
NALC/SPCA Subscription	LGA 1972	-	-	-	-	-	-	-
Election Costs	Rep. of Peoples Act 1983	1,250.00	-	1,250.00	-	-	-	1,250.00
Training	LGA 1972	100.00	-	100.00	30.00	70.00	100.00	-
Web Site	LGA 1972	750.00	(125.00)	625.00	620.70	-	620.70	4.30
Insurance	LGA 1972	500.00	-	500.00	502.47	-	502.47	(2.47)
Village Hall & Furniture Rent	LGA 1972	480.00	-	480.00	-	480.00	480.00	-
		10,195.00	(125.00)	10,070.00	6,549.19	2,183.75	8,732.94	1,337.06
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	695.00	-	695.00	462.00	233.00	695.00	-
Playing Field Ground Maintenance	LG(MP)A 1976	7,995.00	-	7,995.00	5,996.25	1,998.75	7,995.00	-
Play Area Equipment Maintenance	LG(MP)A 1976	2,500.00	(1,250.00)	1,250.00	-	-	-	1,250.00
Playing Area (Eng.) Report	LG(MP)A 1976	410.00	-	410.00	422.31	-	422.31	(12.31)
SPFA Subscription	LG(MP)A 1976	-	-	-	-	-	-	-
Playing Field Rent (Seisdon)	LG(MP)A 1976	1.00	-	1.00	-	1.00	1.00	-
Car Park (Poor's Piece) Rents	Road Traffic Reg. Act 1984	174.00	-	174.00	1.00	173.00	174.00	-
Car Park (Hedge) Maintenance	Open Spaces Act 1906	350.00	-	350.00	-	-	-	350.00
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	450.00	-	450.00	176.55	274.00	450.55	(0.55)
The Pound Maintenance	Open Spaces Act 1906	400.00	-	400.00	-	400.00	400.00	-
		12,975.00	(1,250.00)	11,725.00	7,058.11	3,079.75	10,137.86	1,587.14
Activities & Assets:								
Verge Maintenance	Highways Act 1980	250.00	(50.00)	200.00	186.67	-	186.67	13.33
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	250.00	(250.00)	-	-	-	-	-
Phone Boxes	LGA 1894	250.00	1,000.00	1,250.00	-	-	-	1,250.00
Christmas Lights	LGA 1972 s138B	100.00	1,400.00	1,500.00	-	-	-	1,500.00
Other Activities:								
Community Magazine	LGA 1972 s.137	1,500.00	(200.00)	1,300.00	1,300.00	-	1,300.00	-
Other	LGA 1972 s.137	-	50.00	50.00	48.21	-	48.21	1.79
Contingency	LGA 1972 s.137	1,387.00	(1,315.00)	72.00	-	-	-	72.00
Other	LGA 1972 s138B	200.00	(150.00)	50.00	20.00	-	20.00	30.00
Asset Purchases:								
Litter Bins	Litter Act 1983	200.00	-	200.00	-	-	-	200.00
Christmas Lights	LGA 1972 s138B	-	890.00	890.00	-	-	-	890.00
Village Signage	LGA 1972	2,500.00	-	2,500.00	-	-	-	2,500.00
Planters	Highways Act 1980	1,500.00	-	1,500.00	-	-	-	1,500.00
Benches	Parish Councils Act 1957	750.00	-	750.00	-	-	-	750.00
		8,887.00	1,375.00	10,262.00	1,554.88	-	1,554.88	8,707.12
Budgeted Expenditure:		32,057.00	-	32,057.00	15,162.18	5,263.50	20,425.68	11,631.32
RECEIPTS:								
Precept:								
	LGA 1972	28,600.00	-	28,600.00	28,600.00	-	28,600.00	-
H.M.R.C. Refunds:								
	VAT Act 1994	529.12	-	529.12	1,534.58	484.91	2,019.49	1,490.37
Other:								
PFA Donation	LGA 1972	2,959.00	(1.00)	2,958.00	2,958.00	-	2,958.00	-
Village Hall Car Park Lease	LGA 1972	-	1.00	1.00	1.00	-	1.00	-
Other Donations / Grants	LGA 1972	-	-	-	-	-	-	-
Budgeted Receipts:		32,088.12	-	32,088.12	33,093.58	484.91	33,578.49	1,490.37
CASH BOOK B/F				21,514.42	21,514.42	-	21,514.42	21,545.54
EXPENDITURE (Excl. Vat)				(32,057.00)	(15,162.18)	(5,263.50)	(20,425.68)	11,631.32
INPUT VAT				-	(1,490.37)	-	(1,490.37)	(1,490.37)
RECEIPTS				32,088.12	33,093.58	484.91	33,578.49	1,490.37
CASH AVAILABILITY				21,545.54	37,955.45	(4,778.59)	33,176.86	33,176.86
BANK ACCOUNT BALANCE AS AT: 31/12/2020					38,273.45			
Less Unpresented Cheques					(318.00)			
CASH BOOK BALANCE AS AT: 31/12/2020					37,955.45			

S.137 limits	2020/2021	Per Cap.	No. Electors
Legal Limit	£ 8,186.88	£ 8.32	984
Cum. Spend	£ 1,348.21		
Remaining Limit	£ 6,838.67		