

Trysull & Seisdon Parish Council

2021/2022 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	6 Months to 30-Sep-21 (B) ACTUALS TO DATE	Mths. Remaining 6 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS	(D-A) FORECAST BUDGET + (-)
		£	£	£	£	£	£	£
EXPENDITURE:								
Council Administration:								
Employment Costs	LGA 1972	6,324.00	-	6,324.00	3,162.00	3,162.00	6,324.00	-
Administration	LGA 1972	450.00	-	450.00	326.20	123.80	450.00	-
Audit & Accountancy	LGA 1972	480.00	-	480.00	480.00	-	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	-	1,875.00	1,875.00	c/f
Training	LGA 1972	350.00	-	350.00	262.30	87.70	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	-
		10,933.00	-	10,933.00	4,853.27	6,079.46	10,932.73	0.27
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	695.00	-	695.00	288.00	407.00	695.00	-
Playing Field Ground Maintenance	LG(MP)A 1976	8,394.75	-	8,394.75	4,197.36	4,197.39	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	39.36	560.64	600.00	-
The Pound Maintenance	Open Spaces Act 1906	400.00	-	400.00	-	400.00	400.00	-
		13,508.55	-	13,508.55	5,874.50	7,634.06	13,508.56	(0.01)
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	5,225.00	-	5,225.00	4,756.60	468.40	5,225.00	-
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	495.00	-	495.00	533.61	-	533.61	(38.61)
Phone Boxes	LGA 1894	1,350.00	-	1,350.00	1,335.95	-	1,335.95	14.05
Other		-	-	-	-	-	-	-
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	1,000.00	-	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	567.81	1,069.51	-	1,069.51	1,069.51	-
Asset Purchases:								
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	-
		20,906.70	870.00	21,776.70	10,323.35	11,477.91	21,801.26	(24.56)
Budgeted / Actual Expenditure:		45,348.25	870.00	46,218.25	21,051.12	25,191.43	46,242.55	(24.30)
RECEIPTS:								
Precept:								
	LGA 1972	30,150.00	-	30,150.00	30,150.00	-	30,150.00	-
H.M.R.C. Refunds:								
	VAT Act 1994	1,003.25	2,673.89	3,677.14	3,333.94	343.20	3,677.14	-
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	-	870.00	870.00	870.00	-	870.00	-
Budgeted / Actual Receipts:		34,304.25	3,543.89	37,848.14	34,353.94	3,494.20	37,848.14	-
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				32,595.56	32,595.56	43,224.49	32,595.56	21,551.56
EXPENDITURE (Excl. Vat)				(46,218.25)	(21,051.12)	(25,191.43)	(46,242.55)	(24.30)
INPUT VAT				(2,673.89)	(2,673.89)		(2,673.89)	-
RECEIPTS				37,848.14	34,353.94	3,494.20	37,848.14	-
CASH AVAILABILITY				21,551.56	43,224.49	21,527.26	21,527.26	21,527.26
BANK ACCOUNT BALANCE	30-Sep-21				43,224.49			
Less Unpresented Cheques					-			
CASH BOOK BALANCE	30-Sep-21				43,224.49			

LGA 1972 s. 137	2021/2022	Per Cap.	No. Electors
Legal Limit	£ 8,292.26	£ 8.41	986
Cum. Spend	£ 1,202.19		
Remaining Limit	£ 7,090.07		