

Trysull & Seisdon Parish Council

2024/2025 Accounts: Receipts & Payments Basis

		INITIAL	IN YEAR	(A)	30-Apr-24	Mths. To Year End	(B+C=D)	(D-A)
EXPENDITURE:		BUDGET	VIREMENT	CURRENT	(B)	12	EST. ANNUAL	FORECAST
		£	£	BUDGET	ACTUALS	(C)	TOTALS	FORECAST
		£	£	£	TO DATE	EST. FORWARD	EST. FORWARD	BUDGET + (-)
					£	£	£	£
Council Administration:								
Employment Costs	LGA 1972	7,373.60		7,373.60	-	7,373.60	7,373.60	-
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	-	500.00	500.00	-
Audit & Accountancy	LGA 1972	490.00		490.00	-	490.00	490.00	-
NALC/SPCA Subscription	LGA 1972	315.00		315.00	-	315.00	315.00	-
Election Costs	Rep. of Peoples Act 1983	-		-	-	-	-	-
Training	LGA 1972	-		-	-	-	-	-
Web Site	LGA 1972	344.00		344.00	-	344.00	344.00	-
Insurance	LGA 1972	637.36		637.36	-	637.36	637.36	-
Village Hall Rent	LGA 1972	1.00		1.00	-	1.00	1.00	-
		9,660.96	-	9,660.96	-	9,660.96	9,660.96	-
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	696.00		696.00	-	696.00	696.00	-
Playing Field Ground Maintenance	LG(MP)A 1976	9,234.19		9,234.19	-	9,234.19	9,234.19	-
Play Area & Equipment Maintenance	LG(MP)A 1976	500.00		500.00	-	500.00	500.00	-
Playing Area (Eng.) Report	LG(MP)A 1976	525.00		525.00	-	525.00	525.00	-
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	500.00		500.00	-	500.00	500.00	-
Car Park (Hedge) Maintenance	Open Spaces Act 1906	700.00		700.00	-	700.00	700.00	-
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	1,000.00		1,000.00	-	1,000.00	1,000.00	-
The Pound Maintenance	Open Spaces Act 1906	-		-	-	-	-	-
		13,175.24	-	13,175.24	-	13,175.24	13,175.24	-
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	17,000.00		17,000.00	-	17,000.00	17,000.00	-
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	600.00		600.00	-	600.00	600.00	-
Phone Boxes	LGA 1894	800.00		800.00	-	800.00	800.00	-
Village Signs	RTRA 1984	250.00		250.00	-	250.00	250.00	-
Defibrillator	LGA 1894	450.00		450.00	-	450.00	450.00	-
Projects:								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	-	1,980.00	1,980.00	-
Community Projects	LGA 1972 s.137	1,000.00		1,000.00	-	1,000.00	1,000.00	-
Summer Events	LGA 1972 s.137	1,750.00		1,750.00	-	1,750.00	1,750.00	-
Tree Lights	LGA 1972 s.138B	2,450.00		2,450.00	-	2,450.00	2,450.00	-
Wreaths	LGA 1972 s.138B	50.00		50.00	-	50.00	50.00	-
Contingency		331.52		331.52	-	331.52	331.52	-
Asset Purchases:								
Benches	Parish Councils Act 1957	750.00		750.00	-	750.00	750.00	-
D-Day Flag	LGA 1972 s.137	29.00		29.00	-	29.00	29.00	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		27,440.52	-	27,440.52	-	27,440.52	27,440.52	-
Budgeted / Actual Expenditure:		50,276.72	-	50,276.72	-	50,276.72	50,276.72	-
RECEIPTS:								
Precept:	LGA 1972	37,650.00	-	37,650.00	-	37,650.00	37,650.00	-
H.M.R.C. Refunds:	VAT Act 1994	463.74	-	463.74	-	463.74	463.74	-
Other:								
Bank Interest	LGA 1972	-	-	-	-	-	-	-
PFA Donation	LGA 1972	3,465.00	-	3,465.00	-	3,465.00	3,465.00	-
Village Hall Car Park Lease	LGA 1972	1.00	-	1.00	-	1.00	1.00	-
Other Donations / Grants	LGA 1972	-	-	-	-	-	-	-
Budgeted / Actual Receipts:		41,579.74	-	41,579.74	-	41,579.74	41,579.74	-
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				31,183.18	31,183.18	31,183.18	31,183.18	22,486.20
EXPENDITURE (Excl. Vat)				(50,276.72)	-	(50,276.72)	(50,276.72)	-
INPUT VAT				-	-	-	-	-
RECEIPTS				41,579.74	-	41,579.74	41,579.74	-
CASH AVAILABILITY				22,486.20	31,183.18	22,486.20	22,486.20	22,486.20
BANK ACCOUNT BALANCE	30-Apr-24				31,183.18			
Less Unpresented Cheques					-			
CASH BOOK BALANCE	30-Apr-24				31,183.18			

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