

**Trysull & Seisdon Parish Council**

**2023/2024 Accounts: Receipts & Payments Basis**

				(A)	31-Mar-24	Mths. To Year End	Document 1.8																		
EXPENDITURE:		INITIAL	IN YEAR	CURRENT	(B)	0	(C)	(B+C=D)	(D-A)																
		BUDGET	VIREMENT	BUDGET	ACTUALS	CONTRACTED/	EST. ANNUAL	EST. FORWARD	FORECAST																
		£	£	£	TO DATE	EST. FORWARD	TOTALS	BUDGET + (-)																	
		£	£	£	£	£	£	£	£																
<b>Council Administration:</b>																									
Employment Costs	LGA 1972	6,996.00	( 145.00)	6,851.00	6,851.40	-	6,851.40	( 0.40)																	
Administration	LGA 1972 / LG(FPA) 1963	500.00		500.00	463.33	-	463.33	36.67																	
Audit & Accountancy	LGA 1972	580.00	( 90.00)	490.00	490.00	-	490.00	-																	
NALC/SPCA Subscription	LGA 1972	312.00		312.00	309.86	-	309.86	2.14																	
Election Costs	Rep. of Peoples Act 1983	500.00	140.00	640.00	140.00	-	140.00	500.00																	
Training	LGA 1972	150.00		150.00	-	-	-	150.00																	
Web Site	LGA 1972	326.00		326.00	162.63	-	162.63	163.37																	
Insurance	LGA 1972	602.32		602.32	602.32	-	602.32	-																	
Village Hall Rent	LGA 1972	1.00		1.00	1.00	-	1.00	-																	
		<u>9,967.32</u>	<u>( 95.00)</u>	<u>9,872.32</u>	<u>9,020.54</u>	<u>-</u>	<u>9,020.54</u>	<u>851.78</u>																	
<b>Grounds Costs:</b>																									
Playing Field Inspections	LG(MPA) 1976	695.00		695.00	696.00	-	696.00	( 1.00)																	
Playing Field Ground Maintenance	LG(MPA) 1976	8,394.75		8,394.75	8,394.72	-	8,394.72	0.03																	
Play Area & Equipment Maintenance	LG(MPA) 1976	500.00	608.00	1,108.00	1,108.00	-	1,108.00	-																	
Playing Area (Eng.) Report	LG(MPA) 1976	500.00		500.00	514.75	-	514.75	( 14.75)																	
SPFA Subscription	LG(MPA) 1976	20.00		20.00	-	-	-	20.00																	
Playing Field Rent (Seisdon)	LG(MPA) 1976	0.05		0.05	0.05	-	0.05	-																	
Car Park (Poor's Piece) Rents	Road Traffic Reg. Act 1984	350.00	150.00	500.00	500.00	-	500.00	-																	
Car Park (Hedge) Maintenance	Open Spaces Act 1906	350.00		350.00	-	-	-	c/f 350.00																	
SDDC (Sub-Contract) Maintenance	Open Spaces Act 1906	850.00		850.00	345.95	-	345.95	504.05																	
Car Park / Community Garden Leases	RTRA 1984 / LG(MPA) 1976	-	1,950.00	1,950.00	1,962.00	-	1,962.00	( 12.00)																	
		<u>11,659.80</u>	<u>2,708.00</u>	<u>14,367.80</u>	<u>13,521.47</u>	<u>-</u>	<u>13,521.47</u>	<u>846.33</u>																	
<b>Activities &amp; Assets:</b>																									
Verge Maintenance	H.A 1980 / O.S.A 1906	4,625.00	3,420.00	8,045.00	882.96	-	882.96	c/f 7,162.04																	
<b>Asset Maintenance:</b>																									
Seats & Shelters	Parish Councils Act 1957	400.00	( 80.00)	320.00	320.27	-	320.27	( 0.27)																	
Phone Boxes	LGA 1894	400.00	( 200.00)	200.00	-	-	-	c/f 200.00																	
Village Signs / Boards	RTRA 1984 / LGA 1894	1,700.00	( 1,055.00)	645.00	645.00	-	645.00	-																	
Defibrillator Repairs	LGA 1894	-	532.00	532.00	532.03	-	532.03	( 0.03)																	
<b>Projects:</b>																									
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	1,980.00	-	1,980.00	-																	
Community Projects	LGA 1972 s.137	1,150.00	320.00	1,470.00	1,470.82	-	1,470.82	( 0.82)																	
Summer Events	LGA 1972 s.137	2,000.00	( 735.00)	1,265.00	1,263.95	-	1,263.95	1.05																	
Tree Lights	LGA 1972 s.138B	2,590.00	( 50.00)	2,540.00	2,350.83	-	2,350.83	189.17																	
Wreaths	LGA 1972 s.138B	50.00		50.00	48.00	-	48.00	2.00																	
Contingency		2,886.40	( 2,870.00)	16.40	-	-	-	16.40																	
<b>Asset Purchases:</b>																									
Benches	Parish Councils Act 1957	750.00		750.00	-	-	-	c/f 750.00																	
Defibrillator	LGA 1972 s.137	700.00	( 700.00)	-	-	-	-	-																	
Petrol Multi-Tool	HA 1980 s.98	-	150.00	150.00	149.17	-	149.17	0.83																	
CSW Signs	LGA 1972 s.137	-	220.00	220.00	218.68	-	218.68	1.32																	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>																	
		<u>19,231.40</u>	<u>( 1,048.00)</u>	<u>18,183.40</u>	<u>9,861.71</u>	<u>-</u>	<u>9,861.71</u>	<u>8,321.69</u>																	
Budgeted / Actual Expenditure:		<u>40,858.52</u>	<u>1,565.00</u>	<u>42,423.52</u>	<u>32,403.72</u>	<u>-</u>	<u>32,403.72</u>	<u>10,019.80</u>																	
<b>RECEIPTS:</b>																									
Precept:	LGA 1972	35,070.00	-	35,070.00	35,070.00	-	35,070.00	-																	
H.M.R.C. Refunds:	VAT Act 1994 s.33	720.29	3,994.93	4,715.22	4,251.48	-	4,251.48	c/f ( 463.74)																	
Other:	LGA 1972		-	-	-	-	-	-																	
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		1,565.00	1,565.00	1,565.00	-	1,565.00	-																	
		<u>38,941.29</u>	<u>5,559.93</u>	<u>44,501.22</u>	<u>44,037.48</u>	<u>-</u>	<u>44,037.48</u>	<u>( 463.74)</u>																	
Budgeted / Actual Receipts:		<u>38,941.29</u>	<u>5,559.93</u>	<u>44,501.22</u>	<u>44,037.48</u>	<u>-</u>	<u>44,037.48</u>	<u>( 463.74)</u>																	
<b>CASH BOOK B/F</b>																									
CASH BOOK B/F				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE																	
EXPENDITURE (Excl. Vat)				23,544.35	23,544.35	31,183.18	23,544.35	21,627.12																	
INPUT VAT				( 42,423.52)	( 32,403.72)	-	( 32,403.72)	10,019.80																	
RECEIPTS				( 3,994.93)	( 3,994.93)	-	( 3,994.93)	-																	
				44,501.22	44,037.48	-	44,037.48	( 463.74)																	
BUDGET / CASH AVAILABILITY				<u>21,627.12</u>	<u>31,183.18</u>	<u>31,183.18</u>	<u>31,183.18</u>	<u>31,183.18</u>																	
BANK ACCOUNT BALANCE	31-Mar-24				31,183.18	<table border="1"> <tr> <td>LGA 1972 s.137</td> <td>2023/2024</td> <td>Per Cap.</td> <td>No. Electors</td> </tr> <tr> <td>Legal Limit</td> <td>£ 9,661.89</td> <td>£ 9.93</td> <td>973</td> </tr> <tr> <td>Cum. Spend</td> <td>£ 5,082.62</td> <td></td> <td></td> </tr> <tr> <td>Remaining Limit</td> <td>£ 4,579.27</td> <td></td> <td></td> </tr> </table>				LGA 1972 s.137	2023/2024	Per Cap.	No. Electors	Legal Limit	£ 9,661.89	£ 9.93	973	Cum. Spend	£ 5,082.62			Remaining Limit	£ 4,579.27		
LGA 1972 s.137	2023/2024	Per Cap.	No. Electors																						
Legal Limit	£ 9,661.89	£ 9.93	973																						
Cum. Spend	£ 5,082.62																								
Remaining Limit	£ 4,579.27																								
Less Unpresented Payments					-																				
CASH BOOK BALANCE	31-Mar-24				<u>31,183.18</u>																				