

Trysull & Seisdon Parish Council

2022/2023 Accounts: Receipts & Payments Basis

		INITIAL	IN YEAR	(A)	31-Mar-23	Mths. To Year End	(B+C=D)	(D-A)
EXPENDITURE:		BUDGET	VIREMENT	CURRENT	(B)	0	EST. ANNUAL	FORECAST
		£	£	£	ACTUALS	CONTRACTED/	TOTALS	BUDGET + (-)
					TO DATE	EST. FORWARD		
					£	£	£	£
Council Administration:								
Employment Costs	LGA 1972	6,660.00		6,660.00	6,660.00	-	6,660.00	-
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	381.80	-	381.80	118.20
Audit & Accountancy	LGA 1972	480.00	100.00	580.00	580.00	-	580.00	-
NALC/SPCA Subscription	LGA 1972	225.00		225.00	-	-	-	225.00
Election Costs	Rep. of Peoples Act 1983	1,250.00		1,250.00	-	-	-	c/f 1,250.00
Training	LGA 1972	240.00	(210.00)	30.00	30.00	-	30.00	-
Web Site	LGA 1972	50.00		50.00	50.04	-	50.04	(0.04)
Insurance	LGA 1972	560.00		560.00	559.61	-	559.61	0.39
Village Hall Rent	LGA 1972	121.00	(120.00)	1.00	1.00	-	1.00	-
		<u>10,086.00</u>	<u>(230.00)</u>	<u>9,856.00</u>	<u>8,262.45</u>	<u>-</u>	<u>8,262.45</u>	<u>1,593.55</u>
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	695.00		695.00	636.00	-	636.00	59.00
Playing Field Ground Maintenance	LG(MP)A 1976	8,394.75		8,394.75	8,394.72	-	8,394.72	0.03
Play Area & Equipment Maintenance	LGA 1894	500.00		500.00	4.99	-	4.99	495.01
Playing Area (Eng.) Report	LG(MP)A 1976	472.25		472.25	472.25	-	472.25	-
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	174.11		174.11	174.11	-	174.11	-
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	413.74	-	413.74	36.26
The Pound Maintenance	Open Spaces Act 1906	-		-	-	-	-	-
		<u>11,056.16</u>	<u>-</u>	<u>11,056.16</u>	<u>10,115.86</u>	<u>-</u>	<u>10,115.86</u>	<u>940.30</u>
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	3,250.00	(1,000.00)	2,250.00	1,535.46	-	1,535.46	c/f 714.54
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	200.00		200.00	-	-	-	c/f 200.00
Phone Boxes	LGA 1894	200.00		200.00	-	-	-	c/f 200.00
S.I.D.	LGA 1894		200.00	200.00	256.98	-	256.98	(56.98)
Projects:								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	1,980.00	-	1,980.00	-
Community Calendar	LGA 1972 s.137	1,000.00	550.00	1,550.00	1,550.00	-	1,550.00	-
Jubilee	LGA 1972 s.137	2,035.00	(280.00)	1,755.00	1,755.17	-	1,755.17	(0.17)
Coronation	LGA 1972 s.137		705.00	705.00	941.71	-	941.71	(236.71)
Tree Lights	LGA 1972 s.138B	2,505.00	570.00	3,075.00	3,033.21	-	3,033.21	41.79
Poppy Wreaths	LGA 1972 s.138B	-	40.00	40.00	44.00	-	44.00	(4.00)
Contingency		419.83	(419.00)	0.83	-	-	-	0.83
Asset Purchases:								
Village Signs	RTRA 1984	378.00		378.00	-	-	-	378.00
Notice Boards	LGA 1972 s.111	1,300.00	1,195.00	2,495.00	2,496.34	-	2,496.34	(1.34)
Lap Top Computer	LGA 1972 s.111	-	437.00	437.00	436.67	-	436.67	0.33
Benches	Parish Councils Act 1957	2,567.09		2,567.09	2,567.09	-	2,567.09	-
Defibrillator	LGA 1972 s.137	700.00		700.00	598.00	-	598.00	102.00
Flag	LGA 1972 s.137	-	12.00	12.00	11.66	-	11.66	0.34
		<u>16,534.92</u>	<u>2,010.00</u>	<u>18,544.92</u>	<u>17,206.29</u>	<u>-</u>	<u>17,206.29</u>	<u>1,338.63</u>
Budgeted / Actual Expenditure:		<u>37,677.08</u>	<u>1,780.00</u>	<u>39,457.08</u>	<u>35,584.60</u>	<u>-</u>	<u>35,584.60</u>	<u>3,872.48</u>
RECEIPTS:								
Precept:								
LGA 1972		32,150.00	-	32,150.00	32,150.00	-	32,150.00	-
H.M.R.C. Refunds:								
VAT Act 1994		1,917.63	4,520.03	6,437.66	5,717.37	720.29	6,437.66	-
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		1,780.00	1,780.00	1,780.00	-	1,780.00	-
Budgeted / Actual Receipts:		<u>37,218.63</u>	<u>6,300.03</u>	<u>43,518.66</u>	<u>42,798.37</u>	<u>720.29</u>	<u>43,518.66</u>	<u>-</u>
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				20,850.61	20,850.61	23,544.35	20,850.61	20,392.16
EXPENDITURE (Excl. Vat)				(39,457.08)	(35,584.60)	-	(35,584.60)	3,872.48
INPUT VAT				(4,520.03)	(4,520.03)		(4,520.03)	-
RECEIPTS				43,518.66	42,798.37	720.29	43,518.66	-
CASH AVAILABILITY				<u>20,392.16</u>	<u>23,544.35</u>	<u>24,264.64</u>	<u>24,264.64</u>	<u>24,264.64</u>
BANK ACCOUNT BALANCE	31-Mar-23				23,592.35			
Less: (Uncleared Cheques)/Lodgements					(48.00)			
CASH BOOK BALANCE	31-Mar-23				<u>23,544.35</u>			

LGA 1972 s. 137	2022/2023	Per Cap.	No. Electors
Legal Limit	£ 8,758.26	£ 8.82	993
Cum. Spend	£ 6,836.54		
Remaining Limit	£ 1,921.72		