

Trysull & Seisdon Parish Council

2022/2023 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	31-Dec-22 (B) ACTUALS TO DATE	Mths. To Year End 3 (C) CONTRACTED/ EST. FORWARD	(B+C=D) EST. ANNUAL TOTALS	(D-A) FORECAST BUDGET + (-)
		£	£	£	£	£	£	£
EXPENDITURE:								
Council Administration:								
Employment Costs	LGA 1972	6,660.00		6,660.00	4,995.00	1,665.00	6,660.00	-
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	320.40	179.60	500.00	-
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	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		240.00	30.00	-	30.00	210.00
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	-
		10,086.00	(20.00)	10,066.00	6,536.05	2,069.60	8,605.65	1,460.35
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	695.00		695.00	492.00	203.00	695.00	-
Playing Field Ground Maintenance	LG(MP)A 1976	8,394.75		8,394.75	6,296.04	2,098.71	8,394.75	-
Play Area & Equipment Maintenance	LGA 1894	500.00		500.00	4.99	250.00	254.99	245.01
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	350.00	-
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	450.00		450.00	236.12	213.88	450.00	-
The Pound Maintenance	Open Spaces Act 1906	-		-	-	-	-	-
		11,056.16	-	11,056.16	7,521.45	3,289.70	10,811.15	245.01
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	3,250.00	(1,000.00)	2,250.00	1,360.46	-	1,360.46	c/f 889.54
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	200.00	456.98	(256.98)
Projects:								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	1,485.00	495.00	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)
Tree Lights	LGA 1972 s.138B	2,505.00	570.00	3,075.00	1,793.21	1,320.00	3,113.21	(38.21)
Poppy Wreaths	LGA 1972 s.138B	-	40.00	40.00	-	40.00	40.00	-
Contingency		419.83	76.00	495.83	-	-	-	495.83
Asset Purchases:								
Village Signs	RTRA 1984	378.00		378.00	-	2,078.00	2,078.00	(1,700.00)
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	102.00	700.00	-
Flag	LGA 1972 s.137	-	12.00	12.00	11.66	-	11.66	0.34
		16,534.92	1,800.00	18,334.92	14,310.58	4,235.00	18,545.58	(210.66)
Budgeted / Actual Expenditure:		37,677.08	1,780.00	39,457.08	28,368.08	9,594.30	37,962.38	1,494.70
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	3,657.50	5,575.13	3,186.08	2,389.05	5,575.13	-
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:		37,218.63	5,437.50	42,656.13	37,117.08	5,539.05	42,656.13	-
CASH BOOK B/F				BUDGET 20,850.61	ACTUAL 20,850.61	EST FWD 25,942.11	ACTUAL+EST FWD 20,850.61	VARIANCE 20,392.16
EXPENDITURE (Excl. Vat)				(39,457.08)	(28,368.08)	(9,594.30)	(37,962.38)	1,494.70
INPUT VAT				(3,657.50)	(3,657.50)	-	(3,657.50)	-
RECEIPTS				42,656.13	37,117.08	5,539.05	42,656.13	-
CASH AVAILABILITY				20,392.16	25,942.11	21,886.86	21,886.86	21,886.86
BANK ACCOUNT BALANCE	31-Dec-22				27,850.11			
Less: (Uncleared Cheques)/Lodgements					(1,908.00)			
CASH BOOK BALANCE	31-Dec-22				25,942.11			

LGA 1972 s. 137	2022/2023	Per Cap.	No. Electors
Legal Limit	£ 8,758.26	£ 8.82	993
Cum. Spend	£ 5,399.83		
Remaining Limit	£ 3,358.43		