

Trysull & Seisdon Parish Council

2023/2024 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	31-Dec-23 (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	6,996.00	(145.00)	6,851.00	5,102.40	1,769.00	6,871.40	(20.40)
Administration	LGA 1972 / LG(FPA) 1963	500.00		500.00	408.88	91.12	500.00	-
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	c/f 500.00
Training	LGA 1972	150.00		150.00	-	-	-	150.00
Web Site	LGA 1972	326.00		326.00	172.63	-	172.63	153.37
Insurance	LGA 1972	602.32		602.32	602.32	-	602.32	-
Village Hall Rent	LGA 1972	1.00		1.00	-	1.00	1.00	-
		<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		9,967.32	(95.00)	9,872.32	7,226.09	1,861.12	9,087.21	785.11
Grounds Costs:								
Playing Field Inspections	LG(MPA) 1976	695.00		695.00	432.00	263.00	695.00	-
Playing Field Ground Maintenance	LG(MPA) 1976	8,394.75		8,394.75	6,296.04	2,098.71	8,394.75	-
Play Area & Equipment Maintenance	LG(MPA) 1976	500.00	1,008.00	1,508.00	-	1,508.00	1,508.00	-
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	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	-	350.00	350.00	-
SDDC (Sub-Contract) Maintenance	Open Spaces Act 1906	850.00		850.00	162.44	687.56	850.00	-
Car Park / Community Garden Leases	RTRA 1984 / LG(MPA) 1976	-	1,950.00	1,950.00	-	1,950.00	1,950.00	-
		<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		11,659.80	3,108.00	14,767.80	7,405.28	7,377.27	14,782.55	(14.75)
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	4,625.00	3,420.00	8,045.00	898.78		898.78	7,146.22
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	400.00	(200.00)	200.00	-	200.00	200.00	-
Phone Boxes	LGA 1894	400.00	(200.00)	200.00	-	200.00	200.00	-
Village Signs / Boards	RTRA 1984 / LGA 1894	1,700.00	(1,285.00)	415.00	413.68	-	413.68	1.32
Defibrillator Repairs	LGA 1894	-	532.00	532.00	532.03	-	532.03	(0.03)
Projects:								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	1,485.00	495.00	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		2,590.00	1,115.83	1,474.17	2,590.00	-
Wreaths	LGA 1972 s.138B	50.00		50.00	48.00	-	48.00	2.00
Contingency		2,886.40	(2,750.00)	136.40	-	-	-	136.40
Asset Purchases:								
Benches	Parish Councils Act 1957	750.00		750.00	-	-	-	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
		<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		19,231.40	(1,448.00)	17,783.40	7,377.26	2,369.17	9,746.43	8,036.97
Budgeted / Actual Expenditure:		40,858.52	1,565.00	42,423.52	22,008.63	11,607.56	33,616.19	8,807.33
RECEIPTS:								
Precept:								
	LGA 1972	35,070.00	-	35,070.00	35,070.00	-	35,070.00	-
H.M.R.C. Refunds:								
	VAT Act 1994	720.29	2,569.35	3,289.64	-	3,289.64	3,289.64	-
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		1,565.00	1,565.00	1,565.00	-	1,565.00	-
		<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Budgeted / Actual Receipts:		38,941.29	4,134.35	43,075.64	39,785.00	3,290.64	43,075.64	-
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				23,544.35	23,544.35	38,751.37	23,544.35	21,627.12
EXPENDITURE (Excl. Vat)				(42,423.52)	(22,008.63)	(11,607.56)	(33,616.19)	8,807.33
INPUT VAT				(2,569.35)	(2,569.35)		(2,569.35)	-
RECEIPTS				43,075.64	39,785.00	3,290.64	43,075.64	-
		<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CASH AVAILABILITY				21,627.12	38,751.37	30,434.45	30,434.45	30,434.45
BANK ACCOUNT BALANCE		31-Dec-23		38,751.37				
Less Unpresented Cheques				-				
CASH BOOK BALANCE		31-Dec-23		38,751.37				

LGA 1972 s.137	2023/2024	Per Cap.	No. Electors
Legal Limit	£ 9,661.89	£ 9.93	973
Cum. Spend	£ 4,219.77		
Remaining Limit	£ 5,442.12		