

Trysull & Seisdon Parish Council

2022/2023 Accounts: Receipts & Payments Basis

		INITIAL BUDGET	IN YEAR VIREMENT	(A) CURRENT BUDGET	30-Sep-22 (B) ACTUALS TO DATE	Mths. Remaining 6 (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	3,330.00	3,330.00	6,660.00	-
Administration	LGA 1972 / LG(FP)A 1963	500.00		500.00	126.00	374.00	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	210.00	240.00	-
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	4,676.65	4,139.00	8,815.65	1,250.35
Grounds Costs:								
Playing Field Inspections	LG(MP)A 1976	695.00		695.00	348.00	347.00	695.00	-
Playing Field Ground Maintenance	LG(MP)A 1976	8,394.75		8,394.75	4,197.36	4,197.39	8,394.75	-
Play Area & Equipment Maintenance	LG(MP)A 1976	500.00		500.00	-	500.00	500.00	-
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	98.51	351.49	450.00	-
The Pound Maintenance	Open Spaces Act 1906	-		-	-	-	-	-
		11,056.16	-	11,056.16	5,116.17	5,939.99	11,056.16	-
Activities & Assets:								
Verge Maintenance	H.A 1980 / O.S.A 1906	3,250.00	(1,700.00)	1,550.00	1,007.46	542.54	1,550.00	-
Asset Maintenance:								
Seats & Shelters	Parish Councils Act 1957	200.00		200.00	-	200.00	200.00	-
Phone Boxes	LGA 1894	200.00		200.00	-	200.00	200.00	-
S.I.D	LGA 1894		127.00	127.00	127.00		127.00	-
Projects:								
Community Magazine	LGA 1972 s.137	1,980.00		1,980.00	990.00	990.00	1,980.00	-
Community Projects	LGA 1972 s.137	1,000.00	655.00	1,655.00	-	1,655.00	1,655.00	-
Jubilee	LGA 1972 s.137	2,035.00	(279.83)	1,755.17	1,755.17	-	1,755.17	-
Tree Lights	LGA 1972 s.138B	2,505.00		2,505.00	443.21	2,061.79	2,505.00	-
Contingency		419.83	11.17	431.00	-	431.00	431.00	-
Asset Purchases:								
Village Signs	RTRA 1984	378.00	1,700.00	2,078.00	-	2,078.00	2,078.00	-
Notice Boards	LGA 1972 s.111	1,300.00	150.00	1,450.00	-	1,450.00	1,450.00	-
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	-	11.66	11.66	11.66	-	11.66	-
		-	-	-	-	-	-	-
		16,534.92	675.00	17,209.92	7,499.59	9,710.33	17,209.92	-
Budgeted / Actual Expenditure:		37,677.08	655.00	38,332.08	17,292.41	19,789.32	37,081.73	1,250.35
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	1,951.46	3,869.09	3,186.08	683.01	3,869.09	-
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		655.00	655.00	655.00	-	655.00	-
		37,218.63	2,606.46	39,825.09	35,992.08	3,833.01	39,825.09	-
Budgeted / Actual Receipts:		37,218.63	2,606.46	39,825.09	35,992.08	3,833.01	39,825.09	-
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				20,850.61	20,850.61	37,598.82	20,850.61	20,392.16
EXPENDITURE (Excl. Vat)				(38,332.08)	(17,292.41)	(19,789.32)	(37,081.73)	1,250.35
INPUT VAT				(1,951.46)	(1,951.46)		(1,951.46)	-
RECEIPTS				39,825.09	35,992.08	3,833.01	39,825.09	-
CASH AVAILABILITY				20,392.16	37,598.82	21,642.51	21,642.51	21,642.51
BANK ACCOUNT BALANCE	30-Sep-22				37,104.82			
Less: (Uncleared Cheques)/Lodgements					494.00			
CASH BOOK BALANCE	30-Sep-22				37,598.82			

LGA 1972 s. 137	2022/2023	Per Cap.	No. Electors
Legal Limit	£ 8,758.26	£ 8.82	993
Cum. Spend	£ 3,354.83		
Remaining Limit	£ 5,403.43		