

**Trysull & Seisdon Parish Council**

**2021/2022 Accounts: Receipts & Payments Basis**

		INITIAL	IN YEAR	(A)	9 Months to	Mths. Remaining	(B+C=D)	(D-A)
EXPENDITURE:		BUDGET	VIREMENT	CURRENT	31-Dec-21	3	EST. ANNUAL	FORECAST
		£	£	£	(B)	(C)	TOTALS	BUDGET + (-)
				BUDGET	ACTUALS	CONTRACTED/	EST. ANNUAL	FORECAST
				£	TO DATE	EST. FORWARD	TOTALS	BUDGET + (-)
					£	£	£	£
<b>Council Administration:</b>								
Employment Costs	LGA 1972	6,324.00	-	6,324.00	4,743.00	1,581.00	6,324.00	-
Administration	LGA 1972	450.00	200.00	650.00	498.02	150.00	648.02	1.98
Audit & Accountancy	LGA 1972	480.00	-	480.00	480.00	-	480.00	-
NALC/SPCA Subscription	LGA 1972	215.00	-	215.00	-	215.00	215.00	-
Election Costs	Rep. of Peoples Act 1983	1,875.00	( 1,125.00)	750.00	-	-	-	c/f 750.00
Training	LGA 1972	350.00	-	350.00	282.30	-	282.30	67.70
Web Site	LGA 1972	250.00	( 150.00)	100.00	115.04	-	115.04	( 15.04)
Insurance	LGA 1972	508.00	-	508.00	507.73	-	507.73	0.27
Village Hall Rent	LGA 1972	481.00	( 480.00)	1.00	1.00	-	1.00	-
		<u>10,933.00</u>	<u>( 1,555.00)</u>	<u>9,378.00</u>	<u>6,627.09</u>	<u>1,946.00</u>	<u>8,573.09</u>	<u>804.91</u>
<b>Grounds Costs:</b>								
Playing Field Inspections	LG(MP)A 1976	695.00	-	695.00	432.00	263.00	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	LG(MP)A 1976	2,500.00	( 1,050.00)	1,450.00	1,459.97	-	1,459.97	( 9.97)
Playing Area (Eng.) Report	LG(MP)A 1976	449.75	-	449.75	449.76	-	449.76	( 0.01)
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	174.00	-	174.00	-	174.00	174.00	-
Car Park & Hedge Maintenance	Open Spaces Act 1906	275.00	340.00	615.00	340.00	275.00	615.00	-
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	600.00	( 150.00)	450.00	294.63	155.37	450.00	-
The Pound Maintenance	Open Spaces Act 1906	400.00	( 400.00)	-	-	-	-	-
		<u>13,508.55</u>	<u>( 1,260.00)</u>	<u>12,248.55</u>	<u>9,272.45</u>	<u>2,986.08</u>	<u>12,258.53</u>	<u>( 9.98)</u>
<b>Activities &amp; Assets:</b>								
Verge Maintenance	H.A 1980 / O.S.A 1906	5,225.00	1,125.00	6,350.00	4,960.60	1,345.00	6,305.60	44.40
<b>Asset Maintenance:</b>								
Seats & Shelters	Parish Councils Act 1957	495.00	150.00	645.00	633.61	-	633.61	11.39
Phone Boxes	LGA 1894	1,350.00	-	1,350.00	1,335.95	-	1,335.95	14.05
Other		-	-	-	-	-	-	-
<b>Projects:</b>								
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	1,000.00	300.00	1,300.00	1,300.00	-	1,300.00	-
Defibrillator	LGA 1972 s.137	-	130.00	130.00	130.00	-	130.00	-
Poppy Wreaths	LGA 1972 s.138B	-	-	-	42.00	-	42.00	( 42.00)
Tree Lights	LGA 1972 s.138B	1,500.00	360.00	1,860.00	1,500.00	560.00	2,060.00	( 200.00)
Contingency		501.70	( 496.00)	5.70	-	-	-	5.70
<b>Other Purchases:</b>								
Litter Bins	Litter Act 1983	200.00	( 200.00)	-	-	-	-	-
Flags	LGA 1972 s.137	-	-	-	212.19	-	212.19	( 212.19)
Grit Bin	LGA 1972 s.137	-	-	-	90.00	-	90.00	( 90.00)
Lights	LGA 1972 s.138B	1,250.00	806.00	2,056.00	2,055.73	-	2,055.73	0.27
Signage	Road Traffic Reg. Act 1984	5,000.00	2,000.00	7,000.00	-	7,250.00	7,250.00	( 250.00)
Planters	H.A 1980 / O.S.A 1906	1,075.00	-	1,075.00	1,075.00	-	1,075.00	-
Benches	Parish Councils Act 1957	1,330.00	-	1,330.00	1,330.00	-	1,330.00	-
		<u>20,906.70</u>	<u>4,175.00</u>	<u>25,081.70</u>	<u>16,150.08</u>	<u>9,650.00</u>	<u>25,800.08</u>	<u>( 718.38)</u>
Budgeted / Actual Expenditure:		<u>45,348.25</u>	<u>1,360.00</u>	<u>46,708.25</u>	<u>32,049.62</u>	<u>14,582.08</u>	<u>46,631.70</u>	<u>76.55</u>
<b>RECEIPTS:</b>								
<b>Precept:</b>								
	LGA 1972	30,150.00	-	30,150.00	30,150.00	-	30,150.00	-
<b>H.M.R.C. Refunds:</b>								
	VAT Act 1994	1,003.25	4,206.61	5,209.86	3,333.94	1,875.92	5,209.86	-
<b>Other:</b>								
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	-	1,360.00	1,360.00	1,360.00	-	1,360.00	-
Budgeted / Actual Receipts:		<u>34,304.25</u>	<u>5,566.61</u>	<u>39,870.86</u>	<u>37,994.94</u>	<u>1,875.92</u>	<u>39,870.86</u>	<u>-</u>
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE
CASH BOOK B/F				32,595.56	32,595.56	34,334.27	32,595.56	21,551.56
EXPENDITURE (Excl. Vat)				( 46,708.25)	( 32,049.62)	( 14,582.08)	( 46,631.70)	76.55
INPUT VAT				( 4,206.61)	( 4,206.61)		( 4,206.61)	-
RECEIPTS				39,870.86	37,994.94	1,875.92	39,870.86	-
CASH AVAILABILITY				<u>21,551.56</u>	<u>34,334.27</u>	<u>21,628.11</u>	<u>21,628.11</u>	<u>21,628.11</u>
BANK ACCOUNT BALANCE	31-Dec-21				34,334.27			
Less Uncleared Receipts & Payments					-			
CASH BOOK BALANCE	31-Dec-21				<u>34,334.27</u>			

LGA 1972 s. 137	2021/2022	Per Cap.	No. Electors
Legal Limit	£ 8,292.26	£ 8.41	986
Cum. Spend	£ 3,217.19		
Remaining Limit	£ 5,075.07		