

Trysull & Seisdon Parish Council

2021/2022 Accounts: Receipts & Payments Basis

		INITIAL	IN YEAR	(A)	(B)	(C)	(B+C=D)	(D-A)																
EXPENDITURE:		BUDGET	VIREMENT	CURRENT	ACTUALS	CONTRACTED/	EST. ANNUAL	FORECAST																
		£	£	BUDGET	TO DATE	EST. FORWARD	TOTALS	BUDGET + (-)																
		£	£	£	£	£	£	£																
<u>Council Administration:</u>																								
Employment Costs	LGA 1972	6,324.00	-	6,324.00	6,324.00	-	6,324.00	-																
Administration	LGA 1972/ LG(FP)A 1963	450.00	200.00	650.00	639.72	-	639.72	10.28																
Audit & Accountancy	LGA 1972	480.00	-	480.00	480.00	-	480.00	-																
NALC/SPCA Subscription	LGA 1972	215.00	-	215.00	220.08	-	220.08	(5.08)																
Election Costs	Rep. of Peoples Act 1983	1,875.00	(1,125.00)	750.00	-	750.00 c/f	750.00	-																
Training	LGA 1972	350.00	(50.00)	300.00	282.30	-	282.30	17.70																
Web Site	LGA 1972	250.00	75.00	325.00	326.43	-	326.43	(1.43)																
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	-																
		10,933.00	(1,380.00)	9,553.00	8,781.26	750.00	9,531.26	21.74																
<u>Grounds Costs:</u>																								
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	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																
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	174.11	-	174.11	(0.11)																
Car Park & Hedge Maintenance	Open Spaces Act 1906	275.00	340.00	615.00	692.50	-	692.50	(77.50)																
SSDC (Sub-Contract) Maintenance	Open Spaces Act 1906	600.00	(305.00)	295.00	294.63	-	294.63	0.37																
The Pound Maintenance	Open Spaces Act 1906	400.00	(400.00)	-	-	-	-	-																
		13,508.55	(1,415.00)	12,093.55	12,101.74	-	12,101.74	(8.19)																
<u>Activities & Assets:</u>																								
Verge Maintenance	H.A 1980 / O.S.A 1906	5,225.00	1,075.00	6,300.00	6,306.30	-	6,306.30	(6.30)																
<u>Asset Maintenance:</u>																								
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			-	-	-	-	-	-																
<u>Projects:</u>																								
Community Magazine	LGA 1972 s.137	1,980.00	-	1,980.00	1,980.00	-	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)																
Jubilee	LGA 1972 s.137		865.00	865.00	251.85	535.00 c/f	786.85	78.15																
Poppy Wreaths	LGA 1972 s.138B	-	-	-	42.00	-	42.00	(42.00)																
Tree Lights	LGA 1972 s.138B	1,500.00	560.00	2,060.00	1,780.00	400.00 c/f	2,180.00	(120.00)																
Contingency		501.70	(501.00)	0.70	-	-	-	0.70																
<u>Other Purchases:</u>																								
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	1,100.00	6,100.00	6,085.94	-	6,085.94	14.06																
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	-																
		20,906.70	4,155.00	25,061.70	24,608.57	935.00	25,543.57	(481.87)																
Budgeted / Actual Expenditure:		45,348.25	1,360.00	46,708.25	45,491.57	1,685.00	47,176.57	(468.32)																
<u>RECEIPTS:</u>																								
Precept:	LGA 1972	30,150.00	-	30,150.00	30,150.00	-	30,150.00	-																
H.M.R.C. Refunds:	VAT Act 1994	1,003.25	6,321.81	7,325.06	5,407.43	1,917.63 c/f	7,325.06	-																
<u>Other:</u>																								
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:		34,304.25	7,681.81	41,986.06	40,068.43	1,917.63	41,986.06	-																
				BUDGET	ACTUAL	EST FWD	ACTUAL+EST FWD	VARIANCE																
CASH BOOK B/F				32,595.56	32,595.56	20,850.61	32,595.56	21,551.56																
EXPENDITURE (Excl. Vat)				(46,708.25)	(45,491.57)	(1,685.00)	(47,176.57)	(468.32)																
INPUT VAT				(6,321.81)	(6,321.81)		(6,321.81)	-																
RECEIPTS				41,986.06	40,068.43	1,917.63	41,986.06	-																
CASH AVAILABILITY				21,551.56	20,850.61	21,083.24	21,083.24	21,083.24																
<u>BANK ACCOUNT BALANCE</u>																								
31-Mar-22					28,523.82	<table><tr><th>LGA 1972 s. 137</th><th>2021/2022</th><th>Per Cap.</th><th>No. Electors</th></tr><tr><td>Legal Limit</td><td>£ 8,292.26</td><td>£ 8.41</td><td>986</td></tr><tr><td>Cum. Spend</td><td>£ 3,712.19</td><td></td><td></td></tr><tr><td>Remaining Limit</td><td>£ 4,580.07</td><td></td><td></td></tr></table>			LGA 1972 s. 137	2021/2022	Per Cap.	No. Electors	Legal Limit	£ 8,292.26	£ 8.41	986	Cum. Spend	£ 3,712.19			Remaining Limit	£ 4,580.07		
LGA 1972 s. 137	2021/2022	Per Cap.	No. Electors																					
Legal Limit	£ 8,292.26	£ 8.41	986																					
Cum. Spend	£ 3,712.19																							
Remaining Limit	£ 4,580.07																							
Less Uncleared Receipts & Payments					(7,673.21)																			
CASH BOOK BALANCE					20,850.61																			