

Beyton Parish Council Bank Reconciliation Year ended 31 03 2022
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TABN Check

Barclays Bank ended 0240 Balance b/f 01.04.2021

£ 28,727.29

Less Payments

£ -

TRUE

Plus Receipts

£ -

Add back unrpresented payments

£ -

Balance c/f 31 03 2021 agreed to bank statement**£ 28,727.29****Barclays Bank ended Balance b/f 01.04.2021**

£ 100.55

Interest 08 06 20

£ -

Interest 07 09 20

£ -

Interest 07 12 20

£ -

Interst 07 03 21

£ -

Balance c/f 31 03 2021 agreed to bank statement**£ 100.55****Total Cash and short term investment b/f****£ 28,827.84**

Beyton Parish Council Parish Clerks Hours 27th April 2021

Contracted weekly hrs 5
Contracted hourly pay £ 12.73

	Week 1		Week 2		Week 3	
	Date	Hours	Date	Hours	Date	Hours
Monday	05 04 21		12 04 21		19 04 21	1
Tuesday	06 04 21	2	13 04 21		20 04 21	2
Wednesday	07 04 21	1	14 04 21	3	21 04 21	3
Thursday	08 04 21		15 04 21	4	22 04 21	
Friday	09 04 21		16 04 21	2	23 04 21	
Saturday	10 04 21	0	17 04 21	0	24 04 21	0
Sunday	11 04 21	0	18 04 21	0	25 04 21	0
		3		9		6

Office costs

18	Total Hours worked
15	Contracted Hours
3	*Additional Hours worked unpaid
3	Additional hours b/f
3	Total hours owed
0	Holiday hours taken
1.8	Holiday hours accrued

	£ 12.73
Salary	£ 190.95
Total Pay	£ 190.95

Total re-imbursements	£ 100.56
TOTAL PAYABLE	£ 291.51

Annual holiday allowance will be 52 * 15/ 12.07%

Holiday b/f	0
Holiday accrued this month	1.8
Total Holiday hours	0
Less holiday hours taken	0
Holiday hours c/f	2

Chairmans Signature:

Beyton Parish Council Clerks costs 27th April 2021

Weeks	Date	Details		Cost		Net	VAT	Total
								£ -
				TOTAL		£ -	£ -	£ -
Mileage:	Date	Journey	Mileage	Reason	Rate	Net	VAT	Total
				TOTAL		£ -	£ -	£ -
Costs:	Date		Receipt	Details		Net	VAT	Total
				Stamps		£ 7.32	£ -	£ 7.32
				Copier paper		£ 2.85	£ -	£ 2.85
			Invoice	CompHelp		£ 38.00		£ 38.00
			Invoice	CompHelp		£ 38.00		£ 38.00
			Invoice	Zoom monthly subscription		£ 11.99	£ 2.40	£ 14.39
				TOTAL		£ 98.16	£ 2.40	£ 100.56

Total costs

£ 98.16 £ 2.40 £ 100.56

Beyton Parish Council - Receipts & Payments 8th April 2021

Payments 8 April 2021

Expenditure	Power	Inv No	Cheque / BACS / SO	Payee	Net	VAT	Total
Parish Clerk salary	Section 111 LGA 1972	n/a			£ 190.95	£ -	
Parish Clerk Office costs and reimbursements	Section 112 LGA 1972	n/a		Tina Newell	£ 98.16	£ 2.40	£ 291.51
Outgoing Clerkss salary and holiday	Section 112 LGA 1972			Pat Lamb	£ 336.91	£ -	£ 336.91
Subscription		24527		SALC	£ 340.35	£ -	£ 340.35
					£ 966.37	£ 2.40	£ 968.77

Receipts Community Acct

Date	From	Details	Net
	MSDC	Precept	
		Grant	£191.00
			£191.00

BEYTON PARISH COUNCIL Current Account Expenses and Income against Budget 2021/22	
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Revenue Expenditure Items	2021 - 22			2020 - 21		Revised Budget Proposal
	Budget	Actual		Budget	Actual	
Subscriptions	£ 460.00			£ 110.00	£ 494.96	£ 460.00
Payroll	£ 65.00			£ 364.75	£ 56.00	£ -
Green Maintenance	£ 5,763.00			£ 2,301.00	£ 2,943.00	£ 3,000.00
Insurance	£ 876.00			£ 961.37	£ 997.82	£ 1,000.00
Bins	£ 522.00			£ 610.80	£ 524.27	£ 625.00
Litter Pick Refreshments	£ 260.00			£ 600.00	£ 447.91	£ 400.00
Audit	£ 142.00			£ 245.88	£ 435.00	£ 500.00
BVN	£ 973.00			£ 513.00	£ 1,128.00	£ 750.00
Website	£ 100.00			£ 100.00	£ 100.00	£ 100.00
Data Protection/ICO	£ 183.00			£ 40.00	£ 40.00	£ 35.00
Defib	£ -			£ -	£ 286.00	£ 100.00
Donations	£ 200.00			£ 2,000.00	£ 797.00	£ 2,000.00
Vet Fees/Geese/Pest Control	£ 20.00			£ -	£ 264.07	£ 300.00
Asset replacement	£ -			£ -	£ -	£ 2,490.00
Staff Costs	£ 3,276.00			£ 3,122.00	£ 3,131.69	£ 4,043.80
Stationery (Clerk)	£ 508.00			£ -	£ 91.58	£ 100.00
Stationery (Chair)	£ 111.00			£ 81.15	£ -	£ -
Mileage	£ -			£ -	£ 40.50	£97.20
Office	£ -			£ -	£ 216.00	£312.00
Hire of Vestry	£ -			£ 150.00	£ 10.00	£150.00
Neighbourhood Plan Costs	£ 2,905.00			£ -	£ 3,820.01	£0.00
Play Inspection	£ -			£ 60.22	£ 50.68	£100.00
Election	£ -			£ 104.78	£ -	£150.00
CSW	£ -			£ 277.20	£ -	£100.00
Other / Donations	£ -			£ 458.52	£ -	£0.00
VAT				£ -	£ 1,214.23	£0.00
Total	£ 16,339.00	£ 22,284.09		£ 12,100.67	£ 17,088.72	£ 16,813.00

Revenue Income Items	2019-20			2020-21		Revised Budget Proposal
	Budget	Actual		Budget	Actual YTD	
Precept	£ 16,622.00	£ 16,622.00		£ 16,662.00	£ 16,622.00	£ 16,622.00
MSDC Grant	£ -	£ -		£ -	£ -	£ 191.00
Bank Interest	£ 0.19	£ 0.19		£ -	£ 0.03	£ -
Groundwork UK (neighbourhood plan)		£ 8,841.00		£ -	£ 4,663.00	£ -
VAT Refund		£ 471.02		£ 1,000.00	£ 2,032.87	£ -
Insurance		£ 839.75		£ -	£ -	£ -
Less repayment on NP					£ (289.13)	£ -
CIL		£ 23.27		CIL	£ 7,258.46	£ -
Total	£ 16,622.19	£ 26,797.23		£ 17,662.00	£ 30,287.23	£ 16,813.00

Beyton Parish Council Reserves 31 March 2022

	Opening balance	Receipts	Transfer/ Interest	Payments	Unpresented	Transfers	Closing Balance
Cemetery OA Regeneration	7,314.35						7,314.35
Computer maintenance	38.00						38.00
Staff Costs	1,736.76						1,736.76
Asset replacement reserve	6,220.49						6,220.49
General Reserve	12,518.27						12,518.27
Election Reserve	1,000.00						1,000.00
Total	28,827.87	-	-	-	-	-	28,827.87

Opening Balance as per AGAR

27,091.11

TRUE

TRUE

0.00

Represented by:

	Opening balance	Receipts	Transfer	Payments	Unpresented	Transfers	Closing Balance
Bank Acct							
Barclays Bank ended 5534	26,990.56						26,990.56
Barclays Bank ended 5526	100.55						100.55
Total	27,091.11	-	-	-	-	-	27,091.11

FALSE