

Beyton Parish Council Bank Reconciliation Year ended 31 03 2022

TABN Check

Barclays Bank ended 0240 Balance b/f 01.04.2021

£ 28,727.29

Less Payments

£ 2,068.32

TRUE

Plus Receipts

£ 8,502.00

Less cheques previously unrepresented 2021 year end

£ 1,736.76

Add back unrepresented payments

£ 677.26

Balance c/f 31 03 2021 agreed to bank statement**£ 34,101.47****Barclays Bank ended ??? Balance b/f 01.04.2021**

£ 100.55

Previously unreported assumed interest

£ 0.01

Interest 08 06 21

£ -

Interest 07 09 21

£ -

Interest 07 12 21

£ -

Interest 07 03 22

£ -

Balance c/f 31 03 2021 agreed to bank statement**£ 100.56****Total Value of Cash Available as at 31 03 2021**

Barclays Bank ended 0240

£ 34,101.47

Barclays Bank ended ????

£ 100.56

£ 34,202.03

Beyton Parish Council Reserves 31 March 2022

	Opening balance	Receipts	Transfer/ Interest	Payments	Unpresented	Transfers	Adjustments	Closing Balance
CIL	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
Election Reserve	1,000.00							1,000.00
General Reserve	12,518.27	8,502.01		2,030.32	677.26		0.03	19,667.19
Total	28,827.87	8,502.01	-	2,068.32	677.26	1,736.76		34,202.03
Less unpresented	1,736.76							
As per AGAR	27,091.11							

Represented by:

	Opening balance	Receipts	Transfer	Payments	Unpresented	Adjustment	Closing Balance
Bank Acct							
Barclays Bank ended 5534	26,990.56	8,502.00		2,068.32	677.26	0.03	34,101.47
Barclays Bank ended 5526	100.55	0.01					100.56
Total	27,091.11	8,502.01	-	2,068.32	677.26	0.03	34,202.03

TRUE

Beyton Parish Council Parish Clerks Hours 15th June 2021

Contracted weekly hrs

6

Contracted hourly pay

£ 12.73

	Week 1		Week 2		Week 3		Week 4	
	Date	Hours	Date	Hours	Date	Hours	Date	Hours
Monday	03 05 21		10 05 21		17 05 21		24 05 21	
Tuesday	04 05 21		11 05 21		18 05 21		25 05 21	
Wednesday	05 05 21		12 05 21		19 05 21		26 05 21	
Thursday	06 05 21		13 05 21		20 05 21		27 05 21	
Friday	07 05 21		14 05 21		21 05 21		28 05 21	
Saturday	08 05 21		15 05 21		22 05 21		29 05 21	
Sunday	09 05 21		16 05 21		23 05 21		30 05 21	
		6		6		6		6

Office costs

£ 6.00

£ 6.00

£ 6.00

£ 6.00

30	Total Hours worked
30	Contracted Hours
0	*Additional Hours worked unpaid
0	Additional hours b/f
0	Total hours owed
0	Holiday hours taken
3.6	Holiday hours accrued

£ 12.73 £ 12.73

Salary

£ 381.90

Holiday pay

£ -

Total Pay
£ 381.90

Total re-imbursements

£ 999.19

TOTAL PAYABLE
£ 1,381.09

Annual holiday allowance will be 52 * 15/ 12.07%

Holiday b/f

3

Holiday accrued this month

3.6

Total Holiday hours

7

Less holiday hours taken

0

Holiday hours c/f

7

Chairmans Signature:

Beyton Parish Council Clerks costs 15th June 2021

Weeks	Date	Details		Cost		Net	VAT	Total
5				Clerks office costs	6	£ 30.00	£ -	£ 30.00
				TOTAL		£ 30.00	£ -	£ 30.00
Mileage:	Date	Journey	Mileage	Reason	Rate	Net	VAT	Total
	15 05 21		21.8	Ipswich to collect Macbook (only charged one way)	0.45	£ 9.81	£ -	£ 9.81
				TOTAL		£ 9.81	£ -	£ 9.81
Costs:	Date		Receipt	Details		Net	VAT	Total
	15 05 21		receipt	Macbook		£ 781.67	£156.33	£938.00
	17 05 21		receipt	Calendar		£ 5.82	£ 1.17	£ 6.99
			Invoice	Zoom monthly subscription		£ 11.99	£ 2.40	£ 14.39
				TOTAL		£ 799.48	£159.90	£959.38

Total costs

£ 839.29 £159.90 £999.19

BEYTON PARISH COUNCIL Current Account Expenses and Income against Budget 2021/22

Revenue Expenditure Items	2021 - 22			2020 - 21	
	Budget	Actual	Available	Budget	Actual
Subscriptions	£ 460.00	£ 340.35	£ 119.65	£ 110.00	£ 494.96
Payroll	£ -	£ -	£ -	£ 364.75	£ 56.00
Green Maintenance	£ 3,000.00	£ -	£ 3,000.00	£ 2,301.00	£ 2,943.00
Insurance	£ 1,000.00	£ -	£ 1,000.00	£ 961.37	£ 997.82
Bins	£ 625.00	£ -	£ 625.00	£ 610.80	£ 524.27
Litter Pick Refreshments	£ 400.00	£ -	£ 400.00	£ 600.00	£ 447.91
Audit	£ 500.00	£ -	£ 500.00	£ 245.88	£ 435.00
BVN	£ 750.00	£ -	£ 750.00	£ 513.00	£ 1,128.00
Website	£ 100.00	£ 76.00	£ 24.00	£ 100.00	£ 100.00
Data Protection/ICO	£ 35.00	£ -	£ 35.00	£ 40.00	£ 40.00
Defib	£ 100.00	£ -	£ 100.00	£ -	£ 286.00
Donations	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	£ 797.00
Vet Fees/Geese/Pest Control	£ 300.00	£ -	£ 300.00	£ -	£ 264.07
Asset replacement	£ 2,490.00	£ -	£ 2,490.00	£ -	£ -
Staff Costs	£ 4,043.80	£ 753.42	£ 3,290.38	£ 3,122.00	£ 3,131.69
Stationery (Clerk)	£ 100.00	£ 12.17	£ 87.83	£ -	£ 91.58
Stationery (Chair)	£ -	£ -	£ -	£ 81.15	£ -
Mileage	£97.20	£ -	£ 97.20	£ -	£ 40.50
Office	£312.00	£ 29.00	£ 283.00	£ -	£ 216.00
Hire of Vestry	£150.00	£ 11.99	£ 138.01	£ 150.00	£ 10.00
Neighbourhood Plan Costs	£0.00	£ 842.99	£ (842.99)	£ -	£ 3,820.01
Play Inspection	£100.00	£ -	£ 100.00	£ 60.22	£ 50.68
Election	£150.00	£ -	£ 150.00	£ 104.78	£ -
CSW	£100.00	£ -	£ 100.00	£ 277.20	£ -
Other / Donations	£0.00	£ -	£ -	£ 458.52	£ -
VAT	£0.00	£ 2.40	£ (2.40)	£ -	£ 1,214.23
Total	£ 16,813.00	£ 2,068.32	£ 14,744.68	£ 12,100.67	£ 17,088.72

TRUE

Revenue Income Items	2021 - 2022			2020-21	
	Budget	Actual	Outstanding	Budget	Actual YTD
Precept	£ 16,622.00	£ 8,311.00	£ 8,311.00	£ 16,662.00	£ 16,622.00
MSDC Grant	£ 191.00	£ 191.00	£ -	£ -	£ -
Bank Interest	£ -	£ -	£ -	£ -	£ 0.03
Groundwork UK (neighbourhood)	£ -	£ -	£ -	£ -	£ 4,663.00
VAT Refund	£ -	£ -	£ -	£ 1,000.00	£ 2,032.87
Insurance	£ -	£ -	£ -	£ -	£ -
Less repayment on NP	£ -	£ -	£ -		£ (289.13)
CIL	£ -	£ -	£ -	£ -	£ 7,258.46
Total	£ 16,813.00	£ 8,502.00	£ 8,311.00	£ 17,662.00	£ 30,287.23

Beyton Parish Council - Receipts & Payments 15th June 2021

Payments 15 June 2021							
Expenditure	Power	Inv No	Cheque / BACS / SO	Payee	Net	VAT	Total
Parish Clerk salary	Section 111 LGA 1972				£ 381.90	£ -	
Parish Clerk Office costs	Section 112 LGA 1972		Cheque	Tina Newell	£ 839.29	£159.90	£1,381.09
Clerks tax and NIC			Cheque	HMRC	£ -		£ -
Geese maintenance		2101	Cheque	A C Rollett	£ 110.00	£ -	£ 110.00
Printer cartridges and geese maintenance			Cheque	Graham Jones	£ 193.15	£ 23.09	£ 216.24
Website hosting		21041C	Cheque	Suffolk icloud	£ 110.00	£ -	£ 110.00
Volleyball equipment		56706	Cheque	Sportset	£ 573.34	£114.66	£ 688.00
Data protection regulation		ICO:00016935811	Cheque	ICO	£ 40.00	£ -	£ 40.00
					£ 2,247.68	£297.65	£ 2,545.33

Receipts Community Acct				
Date	From	Details	Net	Total
none to report				
				£0.00

£ 397.67	£ 2.40	£ 395.27
£ 68.60	£ -	£ 68.60
£ 842.99	£ -	£ 842.99
£ 340.35	£ -	£ 340.35
£ 2,068.32	£ 2.40	£ 2,065.92