Beyton Parish Council Bank Reconciliation Year ended 31 03 2022

Bank reconcilations		
Account balances as at 01 04 2021: Community	£	28,727.29
Other'	£	100.56
Add receipts in year : Community	£	19,927.23
Other' - unreported interest	£	-
Less payments made in previous year, since presented	£	1,736.76
Less payments in year: Community	£	12,380.24
Other'		0
Add unpresented cheques	£	95.00
Account balances as at 03 11 2021: Community	**£**	**34,733.08**

Represented by		
Community Account	£ 34,632.52	£ -
Other	£ 100.56	
Cash	£ -	
Available balance as at 03 11 2021	**£ 34,733.08**	

Payments to make:

Item	Payee	Invoice	Method	Gross	VAT	Net	Power
Salary & reimbursements (see below for full breakdown)	Tina Newell		Cheque	£ 451.96	£ -	£ 451.96	LGA 1972 s.112, 111
Deductions	HMRC		Cheque	£ 88.80	£ -	£ 88.80	LGA 1972 s.112, 111
Reimbursements	Graham Jones	The Bear	Cheque	£ 172.53	£ 17.83	£ 154.70	
Litter and dog bin emptying	MSDC	2000120232	Cheque	£ 647.92	£ 107.99	£ 539.93	
Annual Play Inspection	MSDC	2000131812	Cheque	£ 50.54	£ 10.11	£ 40.43	
Grass cutting	TC Forrestry & Fencing	317	Cheque	£ 1,225.00	£ -	£ 1,225.00	
				£ 2,636.75	£ 135.93	£ 2,500.82	

Receipts in the month:

From	Details	Method	Gross	VAT	Net	Power
HMRC	VAT repayment	Direct	£ 1,214.23	£ -	£ 1,214.23	

Clerks Hours & Reimbursements

Item	Details	Gross	VAT	Net
Hours worked (11 10 21 upto and inc 01 11 21) 4 weeks		£ 509.20	£ -	£ 509.20
Office allowance (4 weeks @ £6)		£ 24.00	£ -	£ 24.00
Travel:				
From Stowmarket to Beyton (agenda/cheque book)	8.4 miles each way	£ 7.56	£ -	£ 7.56
		£ 540.76	£ -	£ 540.76

TRUE

Clerks holiday	Hours
Holiday b/f	13.7
Holiday accrued in period	4.8
Holiday taken in period	0.0
Holiday c/f	**18.5**

Forecast Cash Flow

Balance as at 03 11 21	£	34,733.08
Less unpresented payments	£	95.00
Less Payments 03 11 21	£	2,636.75
Balances c/f	**£**	**32,001.33**

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		£ -
Village green project	£ -	£ -	£ 13,000.00	£ -	£ -	£ -	£ -	£ 13,000.00
Asset replacement reserve	£ 6,220.49			£ -				£ 6,220.49
Election Reserve	£ 1,000.00							£ 1,000.00
General Reserve	£ 12,518.24	£ 19,927.24		£ 12,342.24	£ 95.00	£ 13,000.00	£ -	£ 7,198.24
Total	**£ 28,827.84**	**£ 19,927.24**	**£ 13,000.00**	**£ 12,380.24**	**£ 95.00**	**£ 1,736.76**		**£ 34,733.08**
Less unpresented	**1,736.76**							34,733.08
As per AGAR	**27,091.08**							
								-

Represented by:

Bank Acct	Opening balance	Receipts	Transfer	Payments	Unpresented	Adjustment	Closing Balance
Barclays Bank ended 5534	£ 26,990.56	£ 19,927.23		£ 12,380.24	£ 95.00	£ 0.03	£ 34,632.52
Barclays Bank ended 5526	£ 100.55	£ 0.01					£ 100.56
Total	£ 27,091.11	£ 19,927.24	£ -	£ 12,380.24	£ 95.00	£ 0.03	**£ 34,733.08**
							TRUE

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

Revenue Expenditure Items				2020 - 21	
	Revised Budget	Actual	Available	Budget	Actual
Subscriptions	£ 535.35	£ 535.35	£ -	£ 110.00	£ 494.96
Payroll	£ -	£ 15.00	£ (15.00)	£ 364.75	£ 56.00
Green Maintenance	£ 2,500.51	£ 613.00	£ 1,887.51	£ 2,301.00	£ 2,943.00
Insurance	£ 500.00	£ 401.25	£ 98.75	£ 961.37	£ 997.82
Bins	£ 625.00	£ -	£ 625.00	£ 610.80	£ 524.27
Litter Pick Refreshments	£ 200.00	£ 132.71	£ 67.29	£ 600.00	£ 447.91
Audit	£ 500.00	£ 444.00	£ 56.00	£ 245.88	£ 435.00
BVN	£ 750.00	£ -	£ 750.00	£ 513.00	£ 1,128.00
IT Expenses	£ 186.00	£ 186.00	£ -	£ 100.00	£ 100.00
Data Protection/ICO	£ 40.00	£ 40.00	£ -	£ 40.00	£ 40.00
Defib	£ 100.00	£ -	£ 100.00	£ -	£ 286.00
Donations	£ 1,000.00	£ 613.34	£ 386.66	£ 2,000.00	£ 797.00
Vet Fees/Geese/Pest Control	£ 300.00	£ 113.00	£ 187.00	£ -	£ 264.07
Asset replacement	£ 2,490.00	£ 781.67	£ 1,708.33	£ -	£ -
Staff Costs	£ 5,043.80	£ 3,070.28	£ 1,973.52	£ 3,122.00	£ 3,131.69
Stationery (Clerk)	£ 100.00	£ 105.56	£ (5.56)	£ -	£ 91.58
Stationery (Chair)	£ 57.44	£ 57.44	£ -	£ 81.15	£ -
Mileage	£ 97.20	£ 64.35	£ 32.85	£ -	£ 40.50
Office	£ 312.00	£ 173.00	£ 139.00	£ -	£ 216.00
Hire of Vestry	£ 138.00	£ 99.96	£ 38.04	£ 150.00	£ 10.00
Neighbourhood Plan Costs	£ 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	£ 144.71	£ 3,037.00	£ (2,892.29)	£ 458.52	£ -
VAT	£ -	£ 1,054.34	£ (1,054.34)	£ -	£ 1,214.23
Total	**£ 16,813.00**	**£ 12,380.24**	**£ 4,432.76**	**£ 12,100.67**	**£ 17,088.72**
		TRUE			

Revenue Income Items	**2021 - 2022**			**2020-21**	
	Budget	**Actual**	**Outstanding**	**Budget**	**Actual YTD**
Precept	£ 16,622.00	£ 16,622.00	£ -	£ 16,662.00	£ 16,622.00
MSDC Grant	£ 191.00	£ 891.00	£ (700.00)	£ -	£ -
Bank Interest	£ -	£ -	£ -	£ -	£ 0.03
Groundwork UK (neighbourhood plan)	£ -	£ 1,200.00	£ (1,200.00)	£ -	£ 4,663.00
VAT Refund	£ -	£ 1,214.23	£ (1,214.23)	£ 1,000.00	£ 2,032.87
Insurance	£ -	£ -	£ -	£ -	£ -
Less repayment on NP	£ -	£ -	£ -		£ (289.13)
CIL	£ -	£ -	£ -	£ -	£ 7,258.46
Total	**£ 16,813.00**	**£ 19,927.23**	**£ (3,114.23)**	£ 17,662.00	£ 30,287.23
		TRUE			

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

Revenue Expenditure Items						
	Revised Budget	Actual	Available	DRAFT Budget 2022/23	Variance	
Asset replacement	£ 2,490.00	£ 781.67	£ 1,708.33	£ 2,000.00	£ (490.00)	Should be closer to 9k as asset register
Audit	£ 500.00	£ 444.00	£ 56.00	£ 550.00	£ 50.00	Internal and external
Bins	£ 625.00	£ -	£ 625.00	£ 600.00	£ (25.00)	bin emptying - need to agree the bins
BVN	£ 750.00	£ -	£ 750.00	£ 750.00	£ -	Donation?
CSW	£ 100.00	£ -	£ 100.00	£ 550.00	£ 450.00	Include asset replacement value
Data Protection/ICO	£ 40.00	£ 40.00	£ -	£ 40.00	£ -	Standard fee
Defib	£ 100.00	£ -	£ 100.00	£ 100.00	£ -	One set of pads due 12 2022
Donations	£ 1,000.00	£ 613.34	£ 386.66	£ 1,000.00	£ -	????
Election	£ 150.00	£ -	£ 150.00	£ 150.00	£ -	To build up a reserve for 2024
Green Maintenance	£ 2,500.51	£ 613.00	£ 1,887.51	£ 2,500.00	£ (0.51)	Guess - perhaps go out for tenders?
Hire of Vestry	£ 138.00	£ 99.96	£ 38.04	£ 150.00	£ 12.00	No idea of hall charge
Insurance	£ 500.00	£ 401.25	£ 98.75	£ 421.31	£ (78.69)	this year plus 5%
IT Expenses	£ 186.00	£ 186.00	£ -	£ 155.00	£ (31.00)	Freethought £100 per year plus CAS subs £55
Litter Pick Refreshments	£ 200.00	£ 132.71	£ 67.29	£ 225.00	£ 25.00	Guess
Mileage	£ 97.20	£ 64.35	£ 32.85	£ 90.72	£ (6.48)	Clerks mileage per year £
Neighbourhood Plan Costs	£ 842.99	£ 842.99	£ -	£ -	£ (842.99)	no costs to budget for?
Office	£ 312.00	£ 173.00	£ 139.00	£ 312.00	£ -	Clerks £6 per week towards electric, tele
Other / Donations	£ 144.71	£ 3,037.00	£ (2,892.29)		£ (144.71)	??
Payroll	£ -	£ 15.00	£ (15.00)	£ -	£ -	Clerks does payroll
Play Inspection	£ 100.00	£ -	£ 100.00	£ 72.45	£ (27.55)	ROSPA fee this year plus 5%
Staff Costs	£ 5,043.80	£ 3,070.28	£ 1,973.52	£ 6,801.60	£ 1,757.80	£12.73 plus .35 pay rise per hour
Stationery (Clerk)	£ 100.00	£ 105.56	£ (5.56)	£ 200.00	£ 100.00	Approx printing costs
Stationery (Chair)	£ 57.44	£ 57.44	£ -	£ -	£ (57.44)	
Subscriptions	£ 535.35	£ 535.35	£ -	£ 395.00	£ (140.35)	Salc and SLCC
Vet Fees/Geese/Pest Control	£ 300.00	£ 113.00	£ 187.00	£ 500.00	£ 200.00	Approx cost

VAT	£ -	£ 1,054.34	£ (1,054.34)		£ -	Do not budget for this
Total	**£ 16,813.00**	**£ 12,380.24**	**£ 4,432.76**	**£ 17,563.08**	**£ 750.08**	

TRUE

Revenue Income Items	**2021 - 2022**			**DRAFT Budget 2022/23**	**Variance**
	Budget	**Actual**	**Outstanding**		
Bank Interest	£ -	£ -	£ -	£ -	£ -
CIL	£ -	£ -	£ -	£ -	£ -
Groundwork UK (neighbourhood plan)	£ -	£ 1,200.00	£ (1,200.00)	£ -	£ -
MSDC Grant	£ 191.00	£ 891.00	£ (700.00)	£ -	£ (191.00)
Precept	£ 16,622.00	£ 16,622.00	£ -	£ 16,508.74	£ (113.26)
VAT Refund	£ -	£ 1,214.23	£ (1,214.23)	£ 1,054.34	£ 1,054.34
Less repayment on NP	£ -	£ -	£ -	£ -	£ -
Total	**£ 16,813.00**	**£ 19,927.23**	**£ (3,114.23)**	**£ 17,563.08**	**£ 750.08**

TRUE

Band D	2020/21	2021/22	2022/23
	312.2	310.45	
	£ 53.24	£ 53.54	£ 53.18
			£ (0.36)