

BEUTON PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2023

14 03 2023

Bank Reconciliations:			Total
Account balances b/f as at 01 04 2022: Community	£	28,534.16	
b/f Premium	£	100.56	£ 28,634.72
Add Receipts in year:			
Community	£	42,304.00	£ 42,304.00
Premium:	£	0.10	£ 0.10
Receipts in Year for Bond	£	-	£ -
Less payments in year: Community	£	19,714.81	£ 19,714.81
Bond	£	-	
Premium	£	-	£ -
Add unrepresented payments	£	-	£ -
Account balances as at 28 02 2023			£ 51,224.01

Represented by:		
Community	£	51,123.35
less unrepresented payments	£	-
Premium	£	100.66
less unrepresented payments	£	-
Bond	£	-
Cash	£	-
Account balances as at 28 02 2023	£	51,224.01

TRUE

BEYTON PARISH COUNCIL Current Account Expenses and Income against Budget 2022/23

14 03 2023

Payments	Actual 2022/23	Budget 2022/23	Available 2022/23
Asset replacement	£ 1,380.36	£ 3,000.00	£ 1,619.64
Audit	£ 158.55	£ 158.55	£ -
Bins	£ 539.93	£ 539.93	£ -
BVN	£ 1,027.00	£ 1,259.00	£ 232.00
CSW	£ -	£ 600.00	£ 600.00
Data Protection	£ 35.00	£ 35.00	£ -
Defib	£ -	£ 100.00	£ 100.00
Pond	£ 3,812.63	£ 3,000.00	£ (812.63)
Jubilee	£ 938.26	£ 1,000.00	£ 61.74
Election	£ -	£ 150.00	£ 150.00
Geese	£ 458.29	£ 683.05	£ 224.76
Green Maintenance	£ 1,879.00	£ 2,500.00	£ 621.00
Hire of Vestry	£ 165.00	£ 197.10	£ 32.10
Insurance	£ 572.43	£ 572.43	£ -
Wesbite	£ 120.00	£ 155.00	£ 35.00
Litter Pick	£ 121.90	£ 250.00	£ 128.10
Mileage	£ 16.78	£ 16.78	£ -
Misc	£ 560.00	£ 560.00	£ -
Neighbourhood Plan	£ -	£ -	£ -
Office	£ 345.12	£ 390.12	£ 45.00
Play Equip Maint	£ -	£ 500.00	£ 500.00
Play Inspection	£ -	£ 72.45	£ 72.45
Salary	£ 6,234.70	£ 6,801.60	£ 566.90
Stationery Clerk	£ 62.87	£ 200.00	£ 137.13
Stationery C/Man	£ 42.99	£ 50.00	£ 7.01
Subscriptions	£ 341.79	£ 395.00	£ 53.21
Training	£ -	£ -	£ -
vat	£ 902.21	£ -	£ (902.21)
Total Payments	£ 19,714.81	£ 23,186.01	£ 3,471.20

RECIEPTS	Actual 2022/23	Budget 2022/23	Available 2022/23
CIL	£ -	£ -	£ -
Grants	£ 2,950.00	£ -	£ 2,950.00
Interest	£ -	£ -	£ -
Miscellaneous	£ -	£ -	£ -
Neighbourhood Plan	£ -	£ -	£ -
Precept	£ 23,186.01	£ 23,186.01	£ -
s106	£ 14,590.23	£ -	£ 14,590.23
VAT	£ 1,577.76	£ -	£ 1,577.76
Total Receipts	£ 42,304.00	£ 23,186.01	£ 19,117.99

BEYTON Parish Council Reserves as at year ended 31 03 2023

14 03 2023

	Opening balance	Receipts	Virements	Other receipts	Payments	Virements	Unpresented	Closing Balance
Asset Replacement Reserve	£ 6,220.49				£ 1,380.36			£ 4,840.13
CIL	£ 7,314.35							£ 7,314.35
Election Reserve	£ 1,000.00							£ 1,000.00
Jubilee	£ -		£ 1,000.00		£ 938.26			£ 61.74
Coronation	£ -							£ -
Pond project	£ -	£ 2,950.00	£ 3,000.00	£ -	£ 3,812.63			£ 2,137.37
Village Green	£ 10,000.00	£ 14,590.23						£ 24,590.23
General Reserve	£ 4,099.88	£ 24,763.77		£ 0.10	£ 13,583.56	£ 4,000.00		£ 11,280.19
	£ 28,634.72	£ 42,304.00	£ 4,000.00	£ 0.10	£ 19,714.81	£ 4,000.00	£ -	£ 51,224.01

TRUE

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct ****5534	£ 28,534.16	£ 42,304.00	£ -	£ 19,714.81	£ -	£ -	£ 51,123.35
Bank Acct ****5526	£ 100.56	£ 0.10	£ -	£ -	£ -	£ -	£ 100.66
Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 28,634.72	£ 42,304.10	£ -	£ 19,714.81	£ -	£ -	£ 51,224.01

BEYTON PARISH COUNCIL Monthly Receipts & Payments Year Ended 31 03 2023
14 03 2023

Reciepts in month					
Date	From:	VAT	S106	Grant	Interest
none					
		£ -	£ -	£ -	£ -

Payments in month							
Item	Payee	Invoice no	Method	Net	VAT	Gross	Power
Clerks salary	Tina Newell	n/a	internet	£841.75	£ -	£ 841.75	Local Govt Act 1972 s.11
PAYE	HMRC	na	internet	£39.20		£ 39.20	
Play Inspection	MSDC	tbc	internet	tbc		tbc	
Return of Winter Warmth	MSDC	2000157552	internet	£ 250.00	£ -	£ 250.00	
Digital mapping	Parish OnLine	42UE0150004	internet	£ 67.50	£ 13.50	£ 81.00	
UPS delivery re speedgun calibration	Kerry Mason	12065226	internet	£ 14.00	£ 2.80	£ 16.80	
				£ 1,212.45	£ 16.30	£ 1,228.75	

Clerks Reconciliation				
Item	Invoice no	Net	VAT	Gross
Salary from 13 02 23 upto and inc 13 03 23 (5 weeks)		£ 697.50	£ -	
Holiday pay		£ 153.45		£ 850.95
Less Income Tax		£ 39.20	£ -	£ 39.20
Office costs 5 weeks @ £6.00		£ 30.00	£ -	£ 30.00
Costs/reimbursements		£ -	£ -	£ -
		£697.50	£0.00	£841.75

Holiday Reconciliation in hours	
Annual Holiday	56
Holiday taken to date	40
Holiday left	16

Holiday requested 13 - 17 February 2023

10 hours

BEYTON PARISH COUNCIL CIL Reconciliation

14 03 23

Planning application	Details	Potential
DC/22/06269	Marl Cottage	2,674.79
DC/22/00663	Nursery House, Tostock Road *	
DC/19/01991	now 1 Orsler Close, Beyton Land adjacent to guerdon cottage **	
DC/19/05050	Nursery House, Tostock Road ***	
2638/16	Land to the East of The Grange,	
2365/16	Land Adjacent Fieldgate, Church Road,	
DC/18/00336	Land Adjacent To The Laurels formerly Land adjacent	
DC/22/06078	Land To The East Of The Grange	
		<u>2,674.79</u>

* Demand notice for whole amount. Site commenced first installment wasn't paid - ma

** Company is paying in drips NOT agreed by MSDC. Legal involved

*** Installmenrt plan due 18 04 2023

Due	Collected/due to be paid to PC	Allocated/already paid to	Spent
27,091.92			
2,391.70	2,100.00		
3,181.58			
			7,258.46
			55.89
	4,285.01		
	476.10		
		7,314.35	
32,665.20	6,861.11	-	-

ny agree an installment plan which mean statutory late inerest will be applied

Available/ what wil be paid to PC in April
2,100.00
4,285.01
476.10
6,861.11

Reconciliation of The Green accounts
14 03 2023

Costs associated with the purchase:

Purchase price of The Green	£ 15,310.00
Contribution to vendors legal fees	£ 630.00
Contribution towards vendors agent fees	£ 3,060.00
	<u>£ 19,000.00</u>

Funded by:

Reserves b/f	£ 5,690.00
S106*	£ 14,590.23
CIL	£ 719.77
	<u>£ 21,000.00</u>

Accounted for

Reserves c/f	£ 10,000.00
S106* in the reserves	£ 14,590.23
CIL** in reserves	£ 719.77
	<u>£ 25,310.00</u>

* S106 currently can only be used to *purchase* the green. If the PC require the money for an alter purchsae an application must first by made and agreed by the District Council.

**CIL cannoe be used to pay for legal expenses therefore whilst there is more CIL in the reserves be used to fund the shortfall between the S106 and the purchase price of The Green.

native

it can only