

Beyton Parish Council Bank Reconciliation Year ended 31 03 2023
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Bank reconciliations		
Account balances as at 01 04 2021: Community	£	28,534.16
Other'	£	100.56
Add receipts in year : Community	£	11,593.01
Other'	£	-
Less payments in year: Community	£	1,680.09
Other'	£	-
Add unpresented cheques	£	150.00
Account balances as at 29 04 2022: Community	£	38,697.64

Represented by	
Community Account	£ 38,597.08
Other	£ 100.56
Cash	£ -
Available balance as at 29 04 2022	£ 38,697.64

tabn check

Beyton Parish Council Payments & Receipts Year ended 31 03 2023
Receipts

Details	From	Net	VAT	Gross
Precept - 50%	MSDC	£ 11,593.01	£ -	£ 11,593.01
		£ 11,593.01	£ -	£ 11,593.01

Payments to make:

Item	Payee	Budget line	Invoice	Method	Net	VAT	Gross
Salary	Tina Newell	Staff Costs	n/a	Internet	£ 647.50	£ -	
Reimbursements	Tina Newell		receipts	Internet	£ 52.68	£ -	£ 700.18
PAYE & NIC	HMRC		n/a	Internet	£ -	£ -	£ -
Fireworks	Beyton Village Asscn	jubilee	receipts	Internet	£ 195.83	£ 39.17	£ 235.00
Beyton Village News	Precision Marketing	BVN	56521	Internet	£ 138.00	£ 27.60	£ 165.60
Website	Suffolk Cloud	website	2022/039	Internet	£ 120.00	£ -	£ 120.00
					£ 1,154.01	£ 66.77	£ 1,220.78

		Net	VAT	Gross
Clerks salary (11 04 22 upto inc 09 05 22 - 5 weeks)		£ 647.50	£ -	£ 647.50
Office allowance (5 weeks @ £6)		£ 30.00	£ -	£ 30.00
Deductions				
HMRC Tax		£ -	£ -	£ -
Reimbursements:				
Travel				
Play equipment report/	8.4 miles each way	£ 7.56	£ -	£ 7.56
Play equipment report	8.4 miles each way	£ 7.56	£ -	£ 7.56
Play equipment report/A frame	8.4 miles each way	£ 7.56	£ -	£ 7.56
		£ 52.68	£ -	£ 52.68

Clerks holiday	Hours
Holiday b/f	4.8
Holiday accrued in period	4.8
Holiday taken in period	0.0
Holiday c/f	9.6

Beyton Parish Council Reserves 31 March 2023

	Opening balance	Receipts	Transfer/ Interest	Payments	Unpresented	Transfers	Adjustments	Closing Balance
CIL	£ 7,314.35	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,314.35
Computer maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Staff costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Village green project	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00
Asset replacement reserve	£ 6,220.49	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,220.49
Election Reserve	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
General Reserve	£ 4,099.88	£ 11,593.01	£ -	£ 1,680.09	£ 150.00	£ -	£ -	£ 14,162.80
Total	£ 28,634.72	£ 11,593.01	£ -	£ 1,680.09	£ 150.00	£ -		£ 38,697.64

Represented by:

Bank Acct	Opening balance	Receipts	Transfer	Payments	Unpresented	Adjustment	Closing Balance
Barclays Bank ended 5534	£ 28,534.16	£ 11,593.01	£ -	£ 1,680.09	£ 150.00	£ -	£ 38,597.08
Barclays Bank ended 5526	£ 100.56	£ -	£ -	£ -	£ -	£ -	£ 100.56
Total	£ 28,634.72	£ 11,593.01	£ -	£ 1,680.09	£ 150.00	£ -	£ 38,697.64

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

Revenue Expenditure Items			
Title	Actual 2022/23	Budget 2022/23	Available 2022/23
Asset replacement	£ -	£ 3,000.00	£ (3,000.00)
Audit	£ -	£ 550.00	£ (550.00)
Bins	£ -	£ 539.93	£ (539.93)
BVN	£ -	£ 1,000.00	£ (1,000.00)
CSW	£ -	£ 600.00	£ (600.00)
Data Protection/ICO	£ -	£ 40.00	£ (40.00)
Defib	£ -	£ 100.00	£ (100.00)
Ditch Clearing	£ -	£ 3,000.00	£ (3,000.00)
Donations - BVA 150222/29	£ 150.00	£ 1,000.00	£ (850.00)
Election	£ -	£ 150.00	£ (150.00)
Geese	£ 115.41	£ 750.00	£ (634.59)
Green Maintenance	£ -	£ 2,500.00	£ (2,500.00)
Hire of Vestry	£ -	£ 208.00	£ (208.00)
Insurance	£ -	£ 421.31	£ (421.31)
IT Expenses	£ -	£ 155.00	£ (155.00)
Litter Pick Refreshments	£ 121.90	£ 250.00	£ (128.10)
Mileage	£ 30.24	£ 90.72	£ (60.48)
Neighbourhood Plan	£ -	£ -	£ -
Office	£ 24.00	£ 312.00	£ (288.00)
Other / Donations	£ -	£ -	£ -
Payroll	£ -	£ -	£ -
Play equipment maintenance	£ 620.00	£ 500.00	£ 120.00
Play Inspection	£ -	£ 72.45	£ (72.45)
Staff Costs	£ 518.00	£ 6,801.60	£ (6,283.60)
Stationery (Chair)	£ 42.99	£ 50.00	£ (7.01)
Stationery (Clerk)	£ 36.29	£ 200.00	£ (163.71)
Subscriptions	£ -	£ 395.00	£ (395.00)
Training	£ -	£ 500.00	£ (500.00)
VAT	£ 21.26		£ 21.26
Total	£ 1,680.09	£ 23,186.01	£ (21,505.92)

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Receipts			
Title	Actual 2022/23	Budget 2022/23	Available 2022/23
Precept	£ 11,593.01	£ 23,186.01	£ (11,593.00)
MSDC Grant	£ -	£ -	£ -
Bank Interest	£ -	£ -	£ -
Groundwork UK (neighbourhood plan)	£ -	£ -	£ -
VAT Refund	£ -	£ -	£ -
Insurance	£ -	£ -	£ -
Less repayment on NP	£ -	£ -	£ -
CIL	£ -	£ -	£ -
Total	£ 11,593.01	£ 23,186.01	£ (11,593.00)