

Whalton Parish Council
Draft Final Accounts FY 2021-2022

Summary

Total Funds at 1 April 2021		7974.33
<i>made up as follows</i>		
<i>General Fund at 1 April 2021</i>	3159.37	
<i>30 Account at 1 April 2021</i>	5526.76	
Plus Receipts		7523.08
Less Expenditure		8208.46
Year-End Total		7288.95
Less funds allocated for Defibrillator maintenance		(300.00)
Uncommitted Funds carried forward		

Budget as varied on 20 July 2021 by the creation of Budget Head 11

Budget Heads and Number	Budget	Current Expenditure
Clerks Costs – Salary & PAYE (1)	1730.00	1680.00
Misc. Admin (Travel, Postage, etc.) (2)	150.00	101.51
Insurance (3)	450.00	352.24
Legal/Audit/Subscriptions (4)	335.00	290.31
Support Payments (5)	5000.00	4100.00
Hall Hire (6)	100.00	
Maintenance (7)	250.00	
Parish Caretaker (8)	1500.00	872.00
Environmental Work (9)	3000.00	812.40
Contingencies/Elections (10)	600.00	
Defibrillator maintenance (11)	100.00	(300.00)*
Year-End		8208.46
<i>Precept</i>	<i>7500.00</i>	<i>7500.00</i>
<i>(Surplus) / Balance from Reserves</i>		<i>710.46</i>

*Funds allocated but not spent as yet – initial allocation of £300 agreed at Council on 20 July 2021

Receipts

Date	From	Description	Amount	Account
8 April	NCC	Precept	3750.00	Treas.
9 April	Lloyds Bank	Interest	0.05	30 Day
11 May	Lloyds Bank	Interest	0.05	30 Day
9 Jun	Lloyds Bank	Interest	0.05	30 Day
9 July	Lloyds Bank	Interest	0.05	30 Day
9 July	Powergrid	Wayleave	17.08	Treas.
9 Aug	Lloyds Bank	Interest	0.05	30 Day
6 Sept	NCC	Precept	3750.00	Treas.
9 Sept	Lloyds Bank	Interest	0.05	30 Day
11 Oct	Lloyds Bank	Interest	0.05	30 Day
3 Nov	Lloyds Bank	Direct Debit Refund	5.42	Treas.
9 Nov	Lloyds Bank	Interest	0.04	30 Day
9 Dec	Lloyds Bank	Interest	0.05	30 Day
10 Jan	Lloyds Bank	Interest	0.05	30 Day
9 Feb	Lloyds Bank	Interest	0.05	30 Day
9 March	Lloyds Bank	Interest	0.04	30 Day
Year-End Total			7523.08	

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
26 April	SE Rickitt	Salary	SO	112.00	1	0.00
21 May	G Christie	Parish Caretaker	BACS	66.00	8	0.00
21 May	NALC	Subscription & Website Fee	BACS	210.31	4	0.00
24 May	P Vermaas	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	112.00	1	0.00
25 Jun	SE Rickitt	Salary	SO	112.00	1	0.00
5 Jul	HMRC	PAYE Q1	BACS	84.00	1	0.00
26 Jul	SE Rickitt	Salary	SO	112.00	1	0.00
25 Aug	SE Rickitt	Salary	SO	112.00	1	0.00
13 Sep	G Christie	Parish Caretaker (May, June, July)	BACS	156.00	8	0.00
14 Sep	X2 Connect	Kits and Paint for Kiosk	BACS	812.40	9	135.40
21 Sep	Bauer Consumer Media	Unauthorised Direct Debit *	DD	2.71	2	0.00
27 Sep	SE Rickitt	Salary	SO	112.00	1	0.00
4 Oct	HMRC	PAYE Q2	BACS	84.00	1	0.00
11 Oct	G Christie	Parish Caretaker (Aug & Sep)	BACS	204.00	8	0.00
19 Oct	BHIB	Insurance	BACS	352.24	3	0.00
20 Oct	Bauer Consumer Media	Unauthorised Direct Debit *	DD	2.71	2	0.00
25 Oct	SE Rickitt	Salary	SO	112.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	112.00	1	0.00
1 Dec	Information Commissioner	Fee	DD	35.00	4	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
20 Dec	Great North Air Ambulance	Grant	BACS	300.00	5	0.00
20 Dec	Whalton Village Hall	Grant	BACS	2000.00	5	0.00
20 Dec	Whalton PCC	Grant	BACS	1000.00	5	0.00
29 Dec	SE Rickitt	Salary	SO	112.00	1	0.00
4 Jan	G Christie	Parish Caretaker (Oct & Nov)	BACS	264.00	8	0.00
4 Jan	HMRC	PAYE Q3	BACS	84.00	1	0.00
19 Jan	SE Rickitt	2021 Admin Expenses	BACS	96.09	2	0.00
25 Jan	SE Rickitt	Salary	SO	112.00	1	0.00
25 Feb	SE Rickitt	Salary	SO	112.00	1	0.00
25 March	SE Rickitt	Salary	SO	112.00	1	0.00
30 March	G Christie	Parish Caretaker (March)	BACS	182.00	8	0.00
30 March	HMRC	PAYE Q3	BACS	84.00	1	0.00
30 March	NCC	Grant to School	BACS	800.00	5	0.00
Year-End Totals				8208.46		135.40

* Refunded by Lloyds Bank on 3 Nov 2021

Whalton Parish Council Bank ReconciliationTreasurer's Account

Balance on Statement printed 2 April 2022	1760.17
Plus / Less	<u>0.00</u>
	1760.17

Plus

30 Day Balance

Balance on Statement printed 2 April 2022	5528.78
Plus/Less	<u>(0.00)</u>
Total	
7288.95	
Total from Receipts and Payments	<u>7288.95</u>

ACCOUNTS BALANCED**0.00**