

AGAR Bank Reconciliation			
Total Opening Balance at 1.4.2021			
			<u>£7,787.03</u>
Represented By			
Treasurers Account			£6,630.00
Parish Plan Account			£1,157.03
Receipts			£4,521.94
Payments			£5,295.00
Closing Balance at 31.3.2022			
			<u>£7,013.72</u>
Represented by			
Treasurers Account			£5,856.69
Parish Plan Account			£1,157.03
AGAR Accounting Statement Calculation (Rounded to nearest £1)			
Income		Expenses	Balance Carried Forward
£7,787.00	minus	£ 1,972.00	
£4,435.00		£ -	
£87.00		£ 3,323.00	
<u>£12,309.00</u>		<u>£ 5,295.00</u>	<u>£7,014.00</u>

Whittingham, Callaly & Alnham Parish Council. Ordinary Account 2021-22.

										£ 3,323.49																	
Date	Payee	Description	Type	Credit	Debit	Balance	VAT	Reconciled	Precept	Clerks Salary	HMRC	Clerk's Expenses	Website	Expenditure Fees & Subs	S137 Grants	Donations	Service Costs	Training	VAT Reclaimable 2021 -2022	VAT Reg No	NOTES						
Opening Balance						£ 6,630.00																					
1.4.2021	Lesley Long	Clerk's expenses Feb 16th - Mar 16th 2021	BACS		£ 11.50	£ 6,618.50		R			£ 11.50																
9.4.2021	NCC	50% Precept for 2021-22	BACS	£ 2,217.50		£ 8,836.00		R	£ 2,217.50																		
21.4.2021	NALC	Inv 144 21/22 - National Affiliation Fee & Annal Website Fee	BACS		£ 230.26	£ 8,605.74		R				£ 75.00	£ 155.26														
21.4.2021	HMRC	PAYE for 4th Quarter ending March 31st 2021 - Month 12 (Mar)	BACS		£ 18.20	£ 8,587.54		R		£ 18.20																	
21.4.2021	HMRC	PAYE for 4th Quarter ending March 31st 2021 - Month 11 (Feb)	BACS		£ 18.20	£ 8,569.34		R		£ 18.20																	
21.4.2021	HMRC	PAYE for 4th Quarter ending March 31st 2021 - Month 10 (Jan)	BACS		£ 25.00	£ 8,544.34		R		£ 25.00																	
21.4.2021	HMRC	Interest on overdue PAYE payment from Amy Smith Clerk (2020 -2021)	BACS		£ 0.76	£ 8,543.58		R		£ 0.76																	
30.4.2021	Lesley Long	Clerk's salary for April 1st - 31st 2021	BACS		£ 138.60	£ 8,404.98		R	£ 138.60	£ 18.00																	
27.5.2021	Lesley Long	Clerk's expenses April - May 2021	BACS		£ 28.90	£ 8,376.08		R			£ 28.90																
28.5.2021	Lesley Long	Clerk's salary for May 1st - 31st 2021	BACS		£ 138.40	£ 8,237.68		R	£ 138.40	£ 18.20																	
28.6.2021	Lucid Accountants	Internal Audit for y/ending 31.3.2021	BACS		£ 66.00	£ 8,171.68	£ 11.00	R									£ 55.00		£ 11.00		RECLAIMED						
28.6.2021	Lesley Long	Clerk's expenses May - June 2021	BACS		£ 21.54	£ 8,150.14		R			£ 21.54																
5.7.2021	Lesley Long	Clerk's salary for June 1st+ 30th + refund of PAYE	BACS		£ 192.80	£ 7,957.34		R	£ 192.80	-£ 36.20																	
30.7.2021	Lesley Long	Clerk's salary for July 1st+ 31st	BACS		£ 156.60	£ 7,800.74		R	£ 156.60																		
31.8.2021	Lesley Long	Clerk's salary for Aug 1st+ 31st	BACS		£ 156.60	£ 7,644.14		R	£ 156.60																		
06.09.2021	NCC	50% Precept for 2021-22	BACS	£ 2,217.50		£ 9,861.64		R	£ 2,217.50																		
27.09.2021	ICO	Annual Data Protection Fee	BACS		£ 40.00	£ 9,821.64		R					£ 40.00														
01.10.2021	Lesley Long	Clerk's expenses for June - Sept includes RBL wreath & donation	BACS		£ 67.99	£ 9,753.65		R			£ 32.99					£ 35.00											
05.10.2021	Lesley Long	Clerk's salary for Sept 1st - 30th	BACS		£ 156.60	£ 9,597.05		R	£ 156.60																		
21.10.2021	NCC	Inv 228531 - 3 extra grass cuts	BACS		£ 237.60	£ 9,359.45	£ 39.60	R									£ 198.00		£ 39.60	178 368 222	RECLAIMED						
26.10.2021	Wel Medical Ltd	Inv 1246530 - supply 2 defibrillator pads for Alnham	BACS		£ 93.54	£ 9,265.91	£ 15.59	R									£ 77.95		£ 15.59	887 750 270	RECLAIMED						
28.10.2021	Whittingham Memorial Hall	Annual Room Hire Nov 2021 - Oct 2022	BACS		£ 78.00	£ 9,187.91		R									£ 78.00										
29.10.2021	Lesley Long	Clerk's salary for Oct 1st - 31st 2021	BACS		£ 156.60	£ 9,031.31		R	£ 156.60																		
17.11.2021	Lesley Long	Clerk's expenses for Sept- Nov	BACS		£ 18.61	£ 9,012.70		R			£ 18.61																
30.11.2021	Lesley Long	Clerk's salary for Nov 1st - 30th 2021	BACS		£ 156.60	£ 8,856.10		R	£ 156.60																		
15.12.2021	Andrew Young- Councillor	Reimburse for cost of Xmas solar lights	BACS		£ 212.47	£ 8,643.63		R									£ 212.47										
15.12.2021	NCC	WPC Annual Insurance Premium	BACS		£ 268.63	£ 8,375.00		R									£ 268.63										
31.12.2021	Lesley Long	Clerk's salary for Dec 1st - 31st 2021	BACS		£ 156.60	£ 8,218.40		R	£ 156.60																		
28.1.2021	HMRC - VAT	Refund of VAT 1-10.20 - 31.10.21 (include in Other Receipts)	BACS	£ 86.94		£ 8,305.34		R																			
31.1.2022	Lesley Long	Clerk's salary for Jan 1st - 31st 2022	BACS		£ 156.60	£ 8,148.74		R	£ 156.60																		
28.2.2022	1st Whittingham Scouts	S137 Grant Award	BACS		£ 400.00	£ 7,748.74		R																			
28.02.2022	Whittingham PCC	S137 Grant Award - For upkeep of Burial Ground	BACS		£ 400.00	£ 7,348.74		R																			
28.02.2022	Lesley Long	Clerk's salary for Feb 1st - 28th 2022	BACS		£ 156.60	£ 7,192.14		R	£ 156.60																		
07.03.2022	Age UK Northumberland	S137 Grant Award	BACS		£ 400.00	£ 6,792.14		R																			
17.03.2022	Lesley Long	Clerk's expenses for Nov 2021 - Mar 2022	BACS		£ 18.45	£ 6,773.69		R			£ 18.45																
17.03.2022	Friends of the Vale - Vale News	S137 Grant Award for 2021-22	BACS		£ 550.00	£ 6,223.69		R																			
24.03.2022	Woodsman Arboricultural	Inv 2587 Village Green Tree Survey	BACS		£ 180.00	£ 6,043.69	£ 30.00	R							£ 550.00												
31.03.2022	Lesley Long	Clerk's salary for March 1st - 31st 2022 including backpay to April 1st 2021	BACS		£ 187.00	£ 5,856.69		R	£ 187.00																		
TOTALS				£ 4,521.94	£ 5,295.25	£ 96.19		£ 4,435.00	£ 1,909.60	£ 62.16	£ 131.99	£ 75.00	£ 195.26	£ 1,750.00	£ 35.00	£ 1,040.05	£ -	£ 96.19									
										Total Clerk Salary		£ 1,971.76															
																		£ 3,227.30									

Whittingham, Callaly & Alnham Parish Council. Parish Plan 2021-22.							
Date							
1.4.2021			Opening Balance		£	1,157.03	
31.3.2022			Closing Balance		£	1,157.03	

Whittingham, Callay & Alnham Parish Council - Budget															
Actual 2020 - 2021		Budget 2021 -2022													
Income		Income				Reserves									
Precept 2020 -2021	£ 4,435.00	Precept 2021-2022	£ 4,435.00	£ 6,630.00											
Original Parish Plan Grant remaining in separate account		Residue of original Parish Plan Grant ringfenced in a separate bank account		£ 1,157.03											
		2019 - 2021 VAT Reclaim	86.94												
Total	£ 4,435.00	Total	£ 4,521.94	£ 7,787.03											
Expenditure		Expenditure													
Clerk Salary	£ 1,825.85	Clerk Salary + PAYE and NJC pay increase <i>backdated to 1.4.2021 Includes HMRC PAYE</i>	£ 1,971.00												
Clerk expenses (consumables & mileage)	£ 194.54	Clerk expenses (consumables & mileage)	£ 130.00												
Website	£ 75.00	Website	£ 75.00												
NALC annual subscription	£ 151.74	NALC annual subscription	£ 155.26												
BHIB annual insurance premium	£ 268.63	BHIB annual insurance premium	£ 268.63												
ICO Data Protection Fee	£ 40.00	ICO Data Protection Fee	£ 40.00												
Stephen Carey Fund - defibrillator pads & battery	£ 100.00	Wel Medical Defibrillator pads for Alnham	£ 77.95												
RBL Wreaths x 2	£ 35.00	RBL Wreath plus donation to Royal British Legion	£ 35.00												
NATA Inv 4017 Payroll PAYE services - final invoice	£ 42.50	Internal Auditor	£ 55.00												
Rent - for Memorial Hall	£ -	Rent for hire of Whittingham Memorial Village Hall from Oct 21 - Aug 22	£ 78.00												
		NCC Planning permission fee for phone kiosk change of use - <i>pending £231.00</i>	TBC												
Village Maintenance		Village Maintenance (sums EX VAT)													
NCC Grass cutting. 3 extra cuts autumn & spring	£ 59.14	NCC Grass Neighbourhood Services 3 extra cuts (2 in Oct '21 & 1 in March '22 *	£ 198.00												
Repairs & signage to footbridge	£ 60.00	Contractor path construction estimate (PC agreed to pay from Reserves)		£ 1,450.00											
Xmas tree Whittingham village green	£ 130.00	Xmas Solar Lights	212.47												
		Risk Assessment - maintenance to benches and noticeboards quote pending	TBC												
		Replacement noticeboard for Callaly - quote pending	TBC												
		New Noticeboard for Alnham - quote pending	TBC												
		Arboricultural survey for trees on village green - March 15th 2022	£ 150.00												
S137 Grants		S137 Grants & Donations (to be decided) **													
Friends of Whittingham Parish Burial Ground	£ 900.00	Friends of Whittingham Parish Burial Ground	£ 400.00												
NNPMR - Mountain Rescue	£ 50.00	Whittingham Scouts	£ 400.00												
Hilary Durie. Floral bedding Ravensworth Memorial Statue	£ 30.00	Age UK Northumberland	£ 400.00												
Age UK	£ 50.00	Friends of the Vale - Vale News	£ 550.00												
Bailiffgate Museum & Gallery	£ 100.00	Total	£ 5,196.31												
		VAT	96.19												
Total	£ 4,112.40														
Balance	£ 322.60	Balance	-£ 674.37	£ 6,337.03											
NOTES to the Budget		NOTES to the Budget													
Grant to Vale Newsletter agreed in 2019-20 paid in May 2020	£ 450.00	No grant made to Vale News in 2021 -22 - didn't publish for best part of a year													
J Douglas Xmas tree costs almost doubled from 2019-20	£ 70.00	Xmas tree - FREE													
		* NCC extra grass cutting costs have tripled													
		** Agreed to take funds from reserves to pay S137 grants 15.2.2022													