

<u>Payee</u>	<u>Details</u>	<u>Lloyds</u>	<u>Lloyds (play area)</u>
01 04 2021 WLDC	Precept	26700.00	
27 04 2021 WLDC	Multidata reimbursement	77.84	
04 08 2021 HM Treasury	GP Interest	409.30	
01 09 2021 WLDC	Multidata reimbursement	79.04	
		<u>27266.18</u>	<u>0.00</u>

Scothern Parish Council - 2021/22 Expenses Analysis

Date	Supplier	Details	Chq No.	Lloyds Gross	Lloyds VAT	Playarea Gross	Playarea VAT	Clerks Salary	Use of House	Telephone Contribution	Postage Costs	Broadband Charges	Annual Subscriptions	ico Fees	Laptop/ Printer	Section 137	Grass Cutting	Village Maintenance	Grange Park	Capital Assets	Annual Insurance	Audit Fees	Room Hire	Sec. 104	Training	Play Area Maintenance	Bus Shelter	Grants Donations	Funds Transfer			
01 04 2021	LALC	Annual Membership	BACS	256.42	0.00								256.42																			
01 04 2021	LALC	Annual Training Scheme	BACS	120.00	20.00								100.00																			
14 04 2021	Glendale (02838)	Grass Cutting	BACS	94.20	15.70												78.50															
14 04 2021	Derek Canton	Reimbursement for clips	BACS	101.04	0.00															84.20												
14 04 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
14 04 2021	Multidata	Broadband	BACS	38.92	0.00							38.92																				
14 04 2021	Mrs C Nicoll	Face Masks	BACS	8.99	1.50													8.99														
14 04 2021	Scothern PC	Funds Transfer to Play Area	Transfer	2500.00	0.00																									2500.00		
05 05 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
05 05 2021	Multidata	Broadband	BACS	38.92	0.00							38.92																				
05 05 2021	ico	Data Management Fee	SO	35.00	0.00									35.00																		
21 05 2021	Cllr C Nicoll	Laptop Maintenance	BACS	50.00	8.33										41.67																	
08 06 2021	Welton PC	Play Area Inspections	BACS			20.00	0.00																			20.00						
08/06.2021	Cllr D Canton	Speed Sign Locks	BACS	9.95	0.00															9.95												
08/06.2021	Zurich Municipal	Annual Insurance	BACS	358.52	0.00																358.52											
08 06 2021	Multidata	Broadband	BACS	38.92	0.00							38.92																				
08 06 2021	Baypark	Car Park Maintenance	BACS	2610.00	435.00													2175.00														
08 06 2021	Mrs L Richardson	Clerks salary and expenses	BACS	461.53	0.00			429.53	25.00	7.00																						
08 06 2021	Glendale	Grass Cutting	BACS	1346.15	224.35												1121.80															
08 06 2021	Mrs P Sargeant	Bus Shelter Cleaning		250.00	0.00																						250.00					
08 06 2021	Mrs B Solly	Internal Audit Fee	BACS	40.00	0.00																	40.00										
08 06 2021	Glendale	Grass Cutting	BACS	643.82	107.29												536.53															
30 06 2021	Redfearns	Grange Park Maintenance	BACS	80.00	0.00														80.00													
30 06 2021	ElanCity	Speed Signs	BACS	2939.21	489.87																2449.34											
05 07 2021	Multidata	Broadband	BACS	38.92	0.00							38.92																				
05 07 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
10 08 2021	Multidata	Broadband	BACS	40.12	0.00							40.12																				
10 08 2021	Scothern RC	Meeting Room Hire	BACS	31.00	0.00																		31.00									
10 08 2021	Rudies Roots	Village Planters	BACS	786.00	131.00													655.00														
10 08 2021	Glendale (03060 & 03059)	Grass Cutting	BACS	1193.47	198.91												994.56															
10 08 2021	WLDC	Defibrillator Maintenance	BACS	66.66	11.11								55.55																			
10 08 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
10 08 2021	Welton PC	Play Area Inspections	BACS			20.00	0.00																			20.00						
08 09 2021	Multidata	Broadband	BACS	40.12	0.00							40.12																				
08 09 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
08 09 2021	Glendale	Grass Cutting	BACS	1522.11	254.02												1268.09															
08 09 2021	RoSPA	Safety Inspection	BACS			120.00	20.00																			100.00						
08 09 2021	Play Days	Play area Maintenance	BACS			3468.00	578.00																			2890.00						
08 09 2021	J. Fotheringham	Best Garden Comp Prizes	BACS	35.00	0.00																			35.00								
13 10 2021	Multidata	Broadband	BACS	40.12	0.00							40.12																				
13 10 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
13 10 2021	Welton PC	Playarea Inspection	BACS			20.00	0.00																			20.00						
13 10 2021	LALC	AGM Attendance	BACS	66.00	11.00																				55.00							
10 11 2021	Multidata	Broadband	BACS	40.12	0.00							40.12																				
10 11 2021	Mrs L Richardson	Clerks salary and expenses	BACS	471.53	0.00			439.53	25.00	7.00																						
10 11 2021	Glendale	Grass Cutting and Maintenance	BACS	1420.00	236.66												601.81	371.53	210.00													
				20641.94	2144.74	3648.00	598.00	3506.24	200.00	56.00	0.00	316.16	411.97	35.00	41.67	0.00	4601.29	3210.52	290.00	2543.49	358.52	40.00	31.00	35.00	55.00	3050.00	250.00	0.00	2500.00			

Black text - Cleared cheque details
 Red text - Non cleared cheque details
 Blue text - Transfers between PC bank accounts

BANK RECONCILIATION

Bank balance per bank statements as at 31st October 2021

Lloyds Bank	47435.03
Lloyds Bank (Playarea)	794.10
	<u>48229.13</u>

Less: Outstanding Cheques:

0.00

Add: Unbanked Cash

Net balances as at 31st October 2021	<u><u>48229.13</u></u>
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ANNUAL ANALYSIS

Opening balance as at 1st April 2021	40821.24
Add: Reciepts in the year	27266.18
Less: Payments in the year *	<u>19858.29</u>
Closing Balance per cash book @ 31st October 2021	<u><u>48229.13</u></u>

* This figure is the payments (excluding the transfer to play equipment account [£2500]) from 1-14 A as shown on the expenses sheet

April 2021)

2021/22 Budget Analysis

Item Description	Budget	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	Income Received	Left to Receive	
Income												
Precept	26700.00	26700.00								26700.00	0.00	
Grass cutting grant	750.00									0.00	750.00	
Grange Park Interest	750.00					409.30				409.30	340.70	
WLDC broadband payment	389.00	77.84					79.04			156.88	232.12	
Donations towards village planters	0.00									0.00	0.00	
VAT Repayment	0.00									0.00	0.00	
Grants/Donations Received	0.00									0.00	0.00	
Sudbrooke PC	350.00									0.00	350.00	
WLDC Defibrillator refund	0.00									0.00	0.00	
CIL Payment	0.00									0.00	0.00	
Income Total	28939.00	26777.84	0.00	0.00	0.00	409.30	79.04	0.00		27266.18	1672.82	
Expenditure										Budget Used	Budget Left	
Administration												
Clerks Salary (Inc. HMRC liability)	5433.00	439.53	439.53	429.53	439.53	439.53	439.53	439.53	439.53	3506.24	1926.76	
HMRC PAYE Tax Liability	0.00									0.00	0.00	
Broadband Multidata	389.00	38.92	38.92	38.92	38.92	40.12	40.12	40.12	40.12	316.16	72.84	
Telephone/Internet facility	84.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	56.00	28.00	
Printing/stationery	100.00									0.00	100.00	
Postage	25.00									0.00	25.00	
Mileage	75.00									0.00	75.00	
Meeting room	325.00					31.00				31.00	294.00	
Office rent	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	200.00	100.00	
Capital (office) equipment	0.00									0.00	0.00	
Computer maintenance and software licences	150.00									0.00	150.00	
Insurance	400.00			358.52						358.52	41.48	
LALC subscription	300.00	256.42								256.42	43.58	
ico Registration	35.00		35.00							35.00	0.00	
Training (LALC training/lunches/books & SLCC)	150.00	100.00						55.00		155.00	-5.00	
Audit Fees	350.00			40.00						40.00	310.00	
Public Engagement (Sec. 104)	100.00						35.00			35.00	65.00	
Elections	0.00									0.00	0.00	
PAT Testing	40.00									0.00	40.00	
Administration Total	8256.00	866.87	545.45	898.97	510.45	542.65	546.65	566.65	511.65	4989.34	3266.66	
Donations												
Community support fund	3000.00						1000.00			1000.00	2000.00	
Playing field grass cutting (30 x £40)	1200.00	78.50	157.00	157.00		235.50	235.50		157.00	1020.50	179.50	
Ch Yd (10 cuts @ £95)	950.00		189.14	94.57		189.14	189.14		94.57	756.56	193.44	
Royal British Legion (137)	25.00									0.00	25.00	
St Germain's Spraying (4 x £77)	308.00		76.02							76.02	231.98	
Donations Total	5483.00	78.50	422.16	251.57	0.00	424.64	1424.64	0.00	251.57	2853.08	2629.92	
Village Maintenance												
Village Verge Cutting	2000.00		407.88	200.85		401.70	401.70		200.85	1612.98	387.02	
Grange Park (as per schedule)	1000.00		50.92	25.46		50.92	169.54		435.08	731.92	268.08	
Field footpaths	200.00		35.32	17.66		35.32	41.50		17.66	147.46	52.54	
Spray weed killer gutters and paths	500.00		90.92				90.92		27.19	209.03	290.97	
Recreation Centre Play Area	150.00		4.92	4.92		9.84	37.03		4.92	61.63	88.37	
Beck	400.00									0.00	400.00	
Sudbrooke road/cemetery car park hedge trim	0.00									0.00	0.00	
Hedge trim/hedges fieldpath through snicket/hedges off The Alders	350.00									0.00	350.00	
Sudbrooke Road Footpath (50% repayable by Sudbrooke F	700.00		104.76	36.07		72.14	68.69		36.07	317.73	382.27	
4 Planters and SRC Window Boxes (2 x year)	1250.00					655.00				655.00	595.00	
P. Sargeant - bus shelter cleaning	1000.00			250.00						250.00	750.00	
Village Maintenance Programme	2000.00					55.55				55.55	1944.45	
Hedge, trees, bushes and footpath maintenance	0.00									0.00	0.00	
Seats painting/staining	0.00									0.00	0.00	
Noticeboards painting/staining	0.00									0.00	0.00	
Bus Shelter painting/staining	0.00									0.00	0.00	
Fencing over Beck painting/staining	0.00									0.00	0.00	
Total Village Maintenance	9550.00	0.00	0.00	694.72	534.96	0.00	1280.47	809.38	0.00	721.77	4041.30	5508.70
Transferred to earmarked reserves ***	5650.00											
Total Expenditure	28939.00	0.00	945.37	1662.33	1685.50	510.45	2247.76	2780.67	566.65	11883.72	11405.28	
Earmarked Reserves	c/f/d	Additions										
Grange Park Expenditure	2060.71	1000.00							210.00	210.00	2850.71	
Heritage Orchard	845.31			80.00						80.00	765.31	
Sudbrooke Road Car Park	7500.00	2000.00		2175.00						2175.00	7325.00	
Play Park Improvements/Maintenance	942.10	3500.00		20.00		20.00	2990.00	20.00		3050.00	1392.10	
Laptop replacement fund	267.51	150.00								0.00	417.51	
CIL Money/Speed Signs	2852.20		91.69	58.29	2449.34					2599.32	252.88	
Earmarked Reserves Total	14467.83	6650.00	91.69	0.00	2333.29	2449.34	20.00	2990.00	20.00	8114.32	13003.51	

Reconciled Bank Balance @ 31/10/2021 48229.13
Less: Earmarked Reserves 13003.51
Net Bank Balance @ 31/10/2021 35225.62

***Transferred Reserves
Grange Park 1000.00
Car Park 2000.00
Play Area Equipment / Maintenance 2500.00

Laptop Funds

150.00
5650.00