

This document was exported from Numbers. Each table was converted to an Excel worksheet. All

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Agreed Budget 2021-22	Table 1	Agreed Budget 2021-22
Budget Monitor 21-22	Table 1	Budget Monitor 21-22
Expend 21-22	Table 1	Expend 21-22
March 2022 Bank Recs	Table 1	March 2022 Bank Recs
Income 21-22	Table 1	Income 21-22
Annual Accounts	Table 1	Annual Accounts
Proposed Budget 2022-23	Table 1	Proposed Budget 2022-23



Spaldington Parish Council



BUDGET PROPOSAL

Apr 2021 to March 2022

Budget Code	Receipts	Financial Years		
		2021/22	2020/21	2019/20
11	Precept	£ 10,000.00	£ 7,950.00	£ 25,959.00
12	VAT Refunds	£ 400.00	£ 738.96	£ 1,298.78
13	Grants & Miscellaneous	£ 50.00	£ 38.40	£ 488.50
	Total	£ 10,450.00	£ 8,727.36	£ 27,746.28

Budget Code	Expenditure Type	2021/22	2020/21	2019/20
E1	ERNLLCA	£ 180.00	£ 169.30	£ 160.86
E2	Insurance	£ 225.00	£ 225.00	£ 218.00
E3	Audit	£ 250.00	£ 250.00	£ 250.00
E4	Street Lighting	£ 310.00	£ 295.00	£ 286.69
E5	Website Management	£ 200.00	£ 60.00	£ 184.80
E6	Clerking cost * (Salary, O/T, Travel and Office)	£ 3,253.60	£ 1,400.00	£ 452.59
E7	Return of Grant Monies	£ -	£ 3,200.00	£ -
E8	Office, Admin & Misc	£ 75.00	£ 50.00	£ 47.30
E9	Winter preparedness	£ 100.00	£ 100.00	£ -
E10	External Fees (Insurance)	£ 1,663.44	£ 1,663.44	£ 3,063.44
E11	Village Events	£ 200.00	£ 200.00	£ 293.90
E12	Defibrillator consumables	£ 100.00	£ 100.00	£ -
E13	Software & IT Hardware	£ 100.00	£ 100.00	£ 71.99
E14	Phone Box Maintenance	£ 100.00	£ 100.00	£ 1.00
E15	Training	£ 200.00	£ 360.00	£ 384.00
E16	Data Protection	£ 45.00	£ 50.00	£ -
E17	Bank Charges	£ 75.00	£ -	£ -
E18	Legal Fees and Consultancy	£ -	£ -	£ 18,000.00
	Sub-Total for Operation costs	£ 7,077.04	£ 8,322.74	£ 23,414.57
	Provision for External Auditor investigation costs	£ 3,000.00	£ 5,500.00	£ -
	Budget Expenditure	£ 10,077.04	£ 13,822.74	£ 23,414.57
	Financial Balance	£ 372.96	-£ 5,095.38	£ 4,331.71
	* Clerking cost	2021/22	2020/21	2019/20

Salary	£ 2,450.00	£ 1,400.00	£ 452.00
Overtime	£ 200.00	£ -	£ -
Office Allowance	£ 312.00	£ -	£ -
Travel (12 meetings a year)	£ 291.60	£ -	£ -
Sub-Total Clerking	£ 3,253.60	£ 1,400.00	£ 452.00



Spaldingtor Parish Council



BUDGET MONITOR 2021/2022

Budget Code	Receipts	Actual	Budget	Actual	% of Budget
		2020/21	2021/2022	2021/2022	rec'd
I1	Precepts	£ 7,900.00	£ 10,000.00	£ 10,000.00	100.00%
I2	VAT Refunds	£ -	£ 400.00	£ 948.19	237.05%
I3	Grants & Miscellaneous	£ 7,047.77	£ 50.00	£ 5,271.00	0.00%

VAT to be reclaimed

£ 856.33

£ 14,947.77 £ 10,450.00 £ 16,219.19 155.21%

Budget Code	Payments	Actual	Budget	Actual	% of Budget	Difference
		2020/2021	2021/2022	2021/2022	used	
E1	ERNLLCA	£ 169.30	£ 180.00	£ 174.76	97.09%	£ 5.24
E2	Insurance	£ 218.00	£ 225.00	£ 337.84	150.15%	-£ 112.84
E3	Audit	£ 250.00	£ 250.00	£ 300.00	120.00%	-£ 50.00
E4	Street Lighting	£ 248.70	£ 310.00	£ 298.44	96.27%	£ 11.56
E5	Website	£ 50.00	£ 200.00	£ 221.70	110.85%	-£ 21.70
E6	Salary & Expenses of Clerk	£ 1,336.64	£ 3,253.60	£ 3,750.14	115.26%	-£ 496.54
E6a	Expenses of Clerk	£ -	£ -	£ 530.56	0.00%	-£ 530.56
E7	Return of Grant Monies	£ 3,200.00	£ -	£ -	0.00%	£ -
E8	Office, Admin & Misc	£ 565.92	£ 75.00	£ 463.20	617.60%	-£ 388.20
E9	Winter preparedness	£ -	£ 100.00	£ -	0.00%	£ 100.00
E10	Peninsula & Prof fees	£ 1,399.20	£ 1,663.44	£ 1,515.80	91.12%	£ 147.64
E11	Village Events	£ -	£ 200.00	£ 4,650.00	2325.00%	-£ 4,450.00
E12	Defibrillator consumables	£ -	£ 100.00	£ 340.00	340.00%	-£ 240.00
E13	Software	£ -	£ 100.00	£ -	0.00%	£ 100.00
E14	Phone Box Maintenance	£ -	£ 100.00	£ -	0.00%	£ 100.00
E15	Training	£ -	£ 200.00	£ -	0.00%	£ 200.00
E16	Data Protection	£ 40.00	£ 45.00	£ 40.00	88.89%	£ 5.00
E17	Bank Charges	£ 15.00	£ 75.00	£ 116.00	0.00%	-£ 41.00
E18	Reserve Fund	£ 6,527.37	£ 3,000.00	£ -	0.00%	£ 3,000.00
E19	Legal Fees and Consultancy		£ -		0.00%	£ -
E20	VAT Paid (to be reclaimed)	£ 323.98	£ -	£ 856.33	0.00%	-£ 856.33

£ 14,344.11 £ 10,077.04 £ 13,594.77 134.91%

-£ 3,517.73

Difference £ 372.96 £ 2,624.42



Spaldington Parish Council

44.34

01 April 2021 to 31 March 2022

Running Totals

£ 174.76 £ 337.84 £ 300.00 £ 298.44 £ 221.70 £ 3,750.14

Account Code

E1 E2 E3 E4 E5 E6

Date	Cheque number	Recipient	Details	GROSS Payment	ERNLLCA	Insurance	Audit	Street Lighting	Website & Zoom	Clerk Salary
7-Apr-21	Bank Transfe	Mr S Baxter	Clerk salary and back p	£ 341.64						£ 315.64
8-Apr-21	DD	Peninsula Insurance	Parish Insurance	£ 138.62						
5-May-21	DD	Peninsula Insurance	Parish Insurance	£ 138.62						
5-May-21	Bank Transfe	Mr S Baxter	Clerk Expenses	£ 301.54					£ 221.70	
5-May-21	Bank Transfe	Came and Co Insurance	Insurance	£ 337.84		£ 337.84				
5-May-21	Bank Transfe	Defib Ltd	Defib annual lease	£ 408.00						
5-May-21	Bank Transfe	Internal Audit Yorkshire	Internal Audit	£ 300.00			£ 300.00			
5-May-21	Bank Transfe	Mr S Baxter	Salary of Clerk	£ 298.17						£ 272.17
27-May-21	Bank Charge	Unity Bank	Bank Charges	£ 6.00						
11-Jun-21	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 321.17						£ 295.17
11-Jun-21	Bank Transfe	S Alderson	Payroll Burea	£ 30.00						
30-Jun-21	Bank Charge	Unity Bank	Bank Charges	£ 18.00						
8-Jul-21	Bank Transfe	Peninsula Insurance (Jun	Parish Insurance	£ 138.62						
8-Jul-21	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 332.67						£ 306.67
8-Jul-21	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 139.99						
8-Jul-21	Bank Transfe	Peninsula Insurance	Parish Insurance	£ 138.62						
9-Aug-21	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 367.17						£ 341.17
16-Aug-21	Bank Transfe	ERNLLCA	Subscription to Advisor	£ 174.76	£ 174.76					
13-Sep-21	Bank Transfe	Mr S Baxter	Clerk Salary	£ 367.17						£ 367.17
13-Sep-21	Bank Transfe	Peninsula Insurance	Parish Insurance	£ 138.62						
13-Sep-21	Bank Transfe	Mr S Baxter	Clerk Expenses	£ 55.00						
30-Sep-21	Bank Transfe	Unity Bank	Quarterly Charge	£ 18.00						
6-Oct-21	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 332.67						£ 306.67
6-Oct-21	Bank Transfe	Peninsula Insurance	Parish Insurance	£ 277.24						
6-Oct-21	Bank Transfe	Goschalks Solicitors	Legal advice	£ 506.40						
11-Oct-21	Bank Transfe	Premier Events Marquee	Spaldington Fete	£1,500.00						

13-Oct-21	Bank Transfe	Elite Hire	Spaldington Fete	£ 250.00						
8-Nov-21	Bank Transfe	Cllr Dean Murphy	Spaldington Fete	£1,150.00						
8-Nov-21	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 332.67						£ 306.67
8-Nov-21	Bank Transfe	White Swann Pub	Spaldington Fete	£1,500.00						
8-Nov-21	Bank Transfe	SALKO Ltd	Spaldington Fete	£ 600.00						
26-Nov-22	Bank Transfe	Peninsula Insurance	Parish Insurance	£ 138.62						
8-Dec-22	Bank Transfe	Simon Baxter	Clerk Salary	£ 309.67						£ 283.67
8-Dec-22	Bank Transfe	Pensinsula Insurance	Parish Insurance	£ 138.62						
8-Dec-22	Bank Transfe	EYRC	Street Light and Defib p	£ 298.44				£ 298.44		
22-Dec-21	Bank Charge	HSBC	Account Charge	£ 8.00						
31-Dec-22	Standing Ord	Pensinsula Insurance	Parish Insurance	£ 138.62						
31-Dec-22	Bank Transfe	Unity Bank	Service Charge	£ 18.00						
5-Jan-22	Bank Charge	Unity Bank	Charge for cheque not c	£ 6.00						
10-Jan-22	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 275.17						£ 249.17
10-Jan-22	Bank Transfe	Information Comm Office	Annual Registration	£ 40.00						
22-Jan-22	Bank Charge	HSBC	Account Charge	£ 8.00						
31-Jan-22	Standing Ord	Peninsula Insurance	Parish Insurance	£ 138.62						
7-Feb-22	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 366.67						£ 340.67
22-Feb-22	Bank Charge	HSBC	Account Charge	£ 8.00						
28-Feb-22	Standing Ord	Peninsula Insurance	Parish Insurance	£ 138.62						
11-Mar-22	Bank Transfe	Mr S Baxter	Clerk Salary and Expens	£ 366.70						£ 340.70
11-Mar-22	Bank Transfe	Mr S Baxter	Travel for PC Meetings	£ 48.60						
11-Mar-22	Bank Transfe	Mr S Baxter	Back pay for NALC Increas	£ 24.60						£ 24.60
22-Mar-22	Bank Charge	HSBC	Account Charge	£ 8.00						
31-Mar-22	Standing Ord	Peninsula Insurance	Parish Insurance	£ 138.62						
31-Mar-22	Bank Transfe	Unity Bank	Quarterly Charge	£ 18.00						
					£ 174.76	£337.84	£300.00	£298.44	£ 221.70	£ 3,750.14

EXPENDITURE

£ 530.56	£ -	£ 463.20	£ -	£1,515.80	£4,650.00	£ 340.00	£ -	£ -	£ -	£ 40.00	£ 116.00	£ -
E6a	E7	E8	E9	E10	E11	E12	E13	E14	E15	E16	E17	E18
Expenses of Clerk	Return of Grant	Office, Admin & Misc	Winter Preparation	Peninsula Insurance	Village Events	Defibrillator	Software	Phone Box Maintenance	Training	Data Protection	Bank Charges	Reserve Fund
£ 26.00												
				£ 116.60								
				£ 116.60								
£ 24.30		£ 11.20										
						£ 340.00						
£ 26.00												
											£ 6.00	
£ 26.00												
		£ 30.00										
											£ 18.00	
				£ 116.60								
£ 26.00												
£ 116.66												
				£ 116.60								
£ 26.00												
				£ 116.60								
£ 55.00												
											£ 18.00	
£ 26.00												
				£ 233.20								
		£ 422.00										
					£ 1,250.00							

Running totals		Running totals	
£12,738.44	£ 856.33	£	1
	E11		
	VAT		
£	22.02		VAT Claimed
£	22.02		VAT Claimed
£	44.34		
£	68.00		VAT Claimed
£	22.02		VAT Claimed
£	23.33		VAT Claimed
£	22.02		VAT Claimed
£	22.02		VAT Claimed
£	44.04		VAT Claimed
£	84.40		VAT Claimed
£	250.00		VAT Claimed

	£ 100.00		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 22.02		
	£ 856.33		
	£ 12,738.44		
	£ 6,160.83		



Spaldington Parish Council

Bank Reconciliation

Year **2021 - 2022**

Date **31-Mar-22**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	1-Apr-21	31-Mar-22	
SPC Current Account	£ 6,485.97	£ 6,453.97	-£ 32.00
SPC Current Account No. 2	£ 8.40	£ 8.40	£ -
Unity Trust Bank	£ 236.61	£ 2,893.03	£ 2,656.42
Funds Total	£ 6,730.98	£ 9,355.40	£ 2,624.42

Income (data from cashbook income)	£ 1
Expenditure (data from cashbook expenditure)	£ 1
Running Total	£ 2,624.42

Reconciliation difference of bank account to Cashbook	£ -
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Cheques not cashed

Chq Date	Chq No.	Payee	Reason of Pay	Amount
Total uncashed cheques				£ -

Reconciliation difference to uncashed cheques	£ -
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Signed by the Clerk & RFO	
Date	31-Mar-22



Spaldingtor Parish Council



Accounting Statement	Year Ending 2021-22			
	31-Mar-21	31-Mar-22	Difference	% Difference
Balance brought forward	£ 5,939.00	£ 6,730.98	£ 791.98	13.34%
Precept & Rates	£ 7,900.00	£ 10,000.00	£ 2,100.00	26.58%
Total other receipts	£ 7,236.09	£ 6,219.19	-£ 1,016.90	-14.05%
Staff Costs (only Clerk salary)	£ 1,348.64	£ 3,750.14	£ 2,401.50	178.07%
Loan Interest & Capital Repayments	£ -	£ -	£ -	
All other payments	£ 12,995.47	£ 9,844.63	-£ 3,150.84	-24.25%
Balances carried forward	£ 6,730.98	£ 9,355.40	£ 2,624.42	38.99%

Running totals



Spaldington Parish Council

BUDGET PROPOSAL

Apr 2022 to M

		Budget Proposed	Forecast on actual	Budget
Budget Code	Receipts	2022/23	2021/22	2021/22
I1	Precept	£ 13,500.00	£ 10,000.00	£ 10,000.00
I2	VAT Refunds	£ 500.00	£ 948.19	£ 400.00
I3	Grants & Miscellaneous	£ 50.00	£ 5,265.00	£ 50.00
	Total	£ 14,050.00	£ 16,213.19	£ 10,450.00

Budget Code	Expenditure Type	2022/23	2021/22	2021/22
E1	ERNLLCA	£ 180.00	£ 174.76	£ 180.00
E2	Insurance	£ 340.00	£ 337.84	£ 225.00
E3	Audit	£ 300.00	£ 300.00	£ 250.00
E4	Street Lighting	£ 310.00	£ -	£ 310.00
E5	Website	£ 200.00	£ 221.70	£ 200.00
E6	Salary & Expenses of Clerk	£ 3,992.00	£ 3,992.00	£ 3,253.60
E6a	Travel & Expenses of Clerk	£ 400.00	£ 350.00	£ -
E7	Return of Grant Monies	£ -	£ -	£ -
E8	Office, Admin & Misc	£ 100.00	£ 463.00	£ 75.00
E9	Winter preparedness	£ 100.00	£ 100.00	£ 100.00
E10	External Fees (Insurance)	£ 1,663.00	£ 1,663.00	£ 1,663.44
E11	Village Events	£ 200.00	£ 5,000.00	£ 200.00
E12	Defibrillator consumables	£ 340.00	£ 340.00	£ 100.00
E13	Software	£ 100.00	£ -	£ 100.00
E14	Phone Box Maintenance	£ -	£ -	£ 100.00
E15	Training	£ 200.00	£ -	£ 200.00
E16	Data Protection	£ 45.00	£ 45.00	£ 45.00
E17	Bank Charges	£ 85.00	£ 85.00	£ 75.00
E18	Reserve Fund	£ 3,500.00	£ -	£ -
E19	Legal Fees and Consultancy	£ -	£ -	£ -
E20	VAT Paid (to be reclaimed)	£ -	£ -	£ -
	Sub-Total for Operation costs	£ 12,055.00	£ 13,072.30	£ 7,077.04
	Provision for External Auditor investigation costs	£ 1,000.00	£ 3,000.00	£ 3,000.00

Budget Expenditure	£ 13,055.00	£ 16,072.30	£ 10,077.04
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Financial Balance	£ 995.00	£ 140.89	£ 372.96
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* Clerking cost	2022/23	2022/23	2021/22
Salary	£ 3,380.00	£ 3,380.00	£ 2,450.00
Overtime	£ 300.00	£ 300.00	£ 200.00
Office Allowance	£ 312.00	£ 312.00	£ 312.00
Travel & Expenses	£ 350.00	£ 350.00	£ 291.60
Sub-Total Clerking	£ 4,342.00	£ 4,342.00	£ 3,253.60

PRECEPT: BAND D PROPERTY	£ 195.37	£ 143.27	£ 143.27
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INCREASE ANNUAL COST	£ 52.10
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INCREASE %:	26.67%
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March 2023

Actual	Actual
2020/21	2019/20
£ 7,950.00	£ 25,959.00
£ 738.96	£ 1,298.78
£ 38.40	£ 488.50
£ 8,727.36	£ 27,746.28

2020/21	2019/20
£ 169.30	£ 160.86
£ 225.00	£ 218.00
£ 250.00	£ 250.00
£ 295.00	£ 286.69
£ 60.00	£ 184.80
£ 1,400.00	£ 452.59
£ 3,200.00	£ -
£ 50.00	£ 47.30
£ 100.00	£ -
£ 1,663.44	£ 3,063.44
£ 200.00	£ 293.90
£ 100.00	£ -
£ 100.00	£ 71.99
£ 100.00	£ 1.00
£ 360.00	£ 384.00
£ 50.00	£ -
£ -	£ -
£ -	£ -
£ -	£ 18,000.00
£ -	£ -
£ 8,322.74	£ 23,414.57
£ 5,500.00	£ -

6

