



# 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
	<b>Total</b>	<b>£ 14,050.00</b>	<b>£ 16,213.19</b>	<b>£ 10,450.00</b>

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)	£ -	£ -	£ -
	<b>Sub-Total for Operation costs</b>	<b>£ 12,055.00</b>	<b>£ 13,072.30</b>	<b>£ 7,077.04</b>
	Provision for External Auditor investigation costs	£ 1,000.00	£ 3,000.00	£ 3,000.00

<b>Budget Expenditure</b>	<b>£ 13,055.00</b>	<b>£ 16,072.30</b>	<b>£ 10,077.04</b>
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<b>Financial Balance</b>	<b>£ 995.00</b>	<b>£ 140.89</b>	<b>£ 372.96</b>
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<b>* Clerking cost</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2021/22</b>
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
<b>Sub-Total Clerking</b>	<b>£ 4,342.00</b>	<b>£ 4,342.00</b>	<b>£ 3,253.60</b>

<b>PRECEPT: BAND D PROPERTY</b>	<b>£ 195.37</b>	<b>£ 143.27</b>	£ 143.27
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<b>INCREASE ANNUAL COST</b>	<b>£ 52.10</b>
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<b>INCREASE %:</b>	<b>26.67%</b>
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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
<b>£ 8,727.36</b>	<b>£ 27,746.28</b>

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
£ -	£ -
<b>£ 8,322.74</b>	<b>£ 23,414.57</b>
£ 5,500.00	£ -

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<b>£ 13,822.74</b>	<b>£ 23,414.57</b>
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<b>-£ 5,095.38</b>	<b>£ 4,331.71</b>
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<b>2020/21</b>	<b>2019/20</b>
£ 1,400.00	£ 452.00
£ -	£ -
£ -	£ -
£ -	£ -
£ 1,400.00	£ 452.00

<b>£ 115.70</b>	<b>£ 375.67</b>
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# Spaldingtor Parish Council



## BUDGET MONITOR 2022/2023

Budget Code	Receipts	Actual	Budget	Actual	% of Budget rec'cd
		2021/22	2022/2023	2022/2023	
I1	Precepts	£ 10,000.00	£ 13,500.00	£ 6,750.00	50.00%
I2	VAT Refunds	£ 948.19	£ 500.00	£ 2,701.64	540.33%
I3	Grants & Miscellaneous	£ 5,271.00	£ 50.00	£ 6,537.85	0.00%

VAT to be reclaimed

£2,835.42

£ 16,219.19    £14,050.00    £ 15,989.49    113.80%

Budget Code	Payments	Actual	Budget	Actual	% of Budget used	Difference
		2021/2022	2022/2023	2022/2023		
E1	ERNLLCA	£ 174.76	£ 180.00	£ 181.11	100.62%	-£ 1.11
E2	Insurance	£ 337.84	£ 340.00	£ 388.50	114.26%	-£ 48.50
E3	Audit	£ 300.00	£ 300.00	£ 300.00	100.00%	£ -
E4	Street Lighting	£ 298.44	£ 310.00	£ -	0.00%	£ 310.00
E5	Website	£ 221.70	£ 200.00	£ 119.90	59.95%	£ 80.10
E6	Salary & Expenses of Clerk	£ 3,750.14	£ 3,992.00	£ 2,006.51	50.26%	£ 1,985.49
E6a	Expenses of Clerk	£ 530.56	£ 400.00	£ 255.20	63.80%	£ 144.80
E7	Return of Grant Monies	£ 119.90	£ -	£ -		£ -
E8	Office, Admin & Misc	£ 463.20	£ 100.00	£ 94.32	94.32%	£ 5.68
E9	Winter preparedness	£ 255.20	£ 100.00	£ -	0.00%	£ 100.00
E10	Peninsula & Prof fees	£ 1,515.80	£ 1,663.00	£ 583.00	35.06%	£ 1,080.00
E11	Village Events	£ 4,650.00	£ 200.00	£ 2,966.00	1483.00%	-£ 2,766.00
E12	Defibrillator consumables	£ 340.00	£ 340.00	£ 401.50	118.09%	-£ 61.50
E13	Software	£ 583.00	£ 100.00	£ -	0.00%	£ 100.00
E14	Phone Box Maintenance	£ 2,966.00	£ -	£ -		£ -
E15	Training	£ 401.50	£ 200.00	£ 223.48	111.74%	-£ 23.48
E16	Data Protection	£ 40.00	£ 45.00	£ -	0.00%	£ 45.00
E17	Bank Charges	£ 116.00	£ 85.00	£ 26.00	30.59%	£ 59.00
E18	Reserve Fund & Ex Aud	£ 223.48	£ 4,500.00	£ 8,640.00	192.00%	-£ 4,140.00
E19	S137 Expenditure & Misc	£ -	£ -	£ 2,538.22		-£ 2,538.22
E20	VAT Paid (to be reclaimed)	£ 856.33	£ -	£ 2,835.42		-£ 2,835.42

£ 18,143.85    £13,055.00    £ 21,559.16    165.14%

-£ 8,504.16

-£ 1,924.66    £ 995.00    -£ 5,569.67



# Spaldington Parish Council

## Bank Reconciliation

Year **2022 - 2023**

Date **31-Aug-22**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	1-Apr-22	31-Aug-22	
HSBC Current Account	£ 6,453.97	£ -	<b>-£ 6,453.97</b>
HSBC Current Account No. 2	£ 8.40	£ -	<b>-£ 8.40</b>
Unity Trust Bank Reserve	£ -	£ 2,500.43	<b>£ 2,500.43</b>
Unity Trust Bank Main	£ 2,893.03	£ 1,285.30	<b>-£ 1,607.73</b>
<b>Funds Total</b>	£ 9,355.40	£ 3,785.73	<b>-£ 5,569.67</b>


<b>Income</b> (data from income)	£ 15,989.49
<b>Expenditure</b> (data from expenditure)	£ 21,559.16
<b>Running Total</b>	<b>-£ 5,569.67</b>

<b>Reconciliation difference of bank account to Income &amp; Expenditure</b>	£ -
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Cheques not cashed

Chq Date	Chq No.	Payee	Reason of Pay	Amount
<b>Total uncashed cheques</b>				<b>£ -</b>

<b>Reconciliation difference to uncashed cheques</b>	£ -
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Signed by the Clerk & RFO	
Date	<b>31-Aug-22</b>



# Spalding Parish Council

**01 April 2022 to 31 March 2023**

Running Totals £ 6,672.29 **£ 181.11** **£ 388.50** **£ 300.00** **£ 0.00** **£ 119.90**

Account Code E1 E2 E3 E4 E5

Date	Cheque number	Recipient	Details	GROSS Payment	ERNLLCA	Insurance	Audit	Street Lighting	Website & Zoom
1 Apr 2022	Bank transfer	Defib Ltd	Annual Lease	£ 481.80					
4 Apr 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 376.02					
22 Apr 2022	Bank charges	HSBC	Monthly charges (HSBC Acc)	£ 8.00					
3 May 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
3 May 2022	Bank transfer	Mr S Baxter	Clerk Payments	£ 449.28					
3 May 2022	Bank transfer	S Alderson Accounting	Annual Payroll	£ 60.00					
3 May 2022	Bank transfer	ERNLLCA	Annual Subscription	£ 118.11	£ 118.11				
3 May 2022	Bank transfer	Mr S Baxter	Clerk expenses	£ 24.30					
3 May 2022	Bank transfer	Internal Audit Yorks	Annual Internal Audit	£ 300.00			£ 300.00		
5 May 2022	Bank transfer	ERNLLCA	Annual Subscription	£ 63.00	£ 63.00				
31 May 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
10 Jun 2022	Bank transfer	SALKO Ltd	Trees for planting (Grant r'cd)	£ 3,499.20					
10 Jun 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 559.17					
10 Jun 2022	Bank transfer	Mr S Baxter	Expenses	£ 456.17					£ 119.90
30 Jun 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
30 Jun 2022	Bank transfer	Unity Trust Bank	Service Charge	£ 18.00					
7 Jul 2022	Bank transfer	Greenbarnes Ltd	Noticeboard	£ 1,845.87					
7 Jul 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 363.81					
7 Jul 2022	Bank transfer	Mr S Baxter	Expenses	£ 24.30					
1 Aug 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
1 Aug 2022	Bank transfer	Howden Town Council	Renting meeting room	£ 50.00					
1 Aug 2022	Bank transfer	Mr S Baxter	Travel	£ 24.30					
1 Aug 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 388.23					
1 Aug 2022	Bank transfer	PKF Littelljohn	External Audit Investigation	£10,368.00					
18 Aug 2022	Bank transfer	Gallaghers Insurance	Annual PC Insurance	£ 388.50		£388.50			
21 Aug 2022	Transfer	Internal Transfer		£ 1,000.00					

31 Aug 2022	SO	Peninsula Insurance	Parish Council Insurance	£ <b>138.62</b>					
				£ -					
				£ -					
				£ -					
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				£ -					
				£ -					
					£ 181.11	£ 388.50	£ 300.00	£ 0.00	£ 119.90



**Accounting Statement**

Staff costs	£	2,006.51
Loan Interest & Capital	£	-
All other payments	£	19,552.65
	£	21,559.16





# EXPENDITURE

£ 2006.51	£ 255.20	£ 0.00	£ 94.32	£ 0.00	£ 583.00	£ 2966.00	£ 401.50	£ 0.00	£ 0.00	£ 223.48	£ 0.00	£ 26.00
E6	E6a	E7	E8	E9	E10	E11	E12	E13	E14	E15	E16	E17
Clerk Salary	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
							£ 401.50					
£ 350.02			£ 26.00									£ 8.00
					£ 116.60							
£ 423.28	£ 26.00											
			£ 60.00									
	£ 24.30											
					£ 116.60							
						£ 2,916.00						
£ 533.17	£ 26.00											
	£ 78.30		£ 8.32							£ 223.48		
					£ 116.60							
												£ 18.00
£ 337.81	£ 26.00											
	£ 24.30											
					£ 116.60							
						£ 50.00						
	£ 24.30											
£362.23	£26.00											

					£ 116.60							
£ 2006.51	£ 255.20	£ 0.00	£ 94.32	£ 0.00	£ 583.00	£ 2966.00	£ 401.50	£ 0.00	£ 0.00	£ 223.48	£ 0.00	£ 26.00










		Running totals		Running totals
£ 8640.00	£ 2538.22	<b>£18,723.74</b>	£ 2,835.42	£
E18	E19		E20	
Reserve Fund	S137 Payments / Misc		VAT	
			£ 80.30	VAT Claimed
			£ 22.02	VAT Claimed
			£ 22.02	VAT Claimed
			£ 583.20	VAT Claimed
			£ 26.17	
			£ 22.02	
	£ 1,538.22		£ 307.65	
			£ 22.02	
£8640.00			£1728.00	VAT Claimed
			£0.00	
	£1000.00			











**INCOME**

**RUNNING TOTAL**

**01 April 2022 to 31 March 2023**

Running Totals	£ 6,750.00	£ 2,701.64	£ 6,537.85	£ 15,989.49
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Account Code	I1	I2	I3	
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Date	Payment type	From	Details	Precept	VAT Refunds	Grants & Misc.	
3 May 2022	Bank Transfer	ERYC	Precept	£ 6,750.00			
19 May 2022	Bank Transfer	ERYC	ERYC Tree Grant			£ 3,499.20	
27 May 2022	Bank Transfer	ERYC	ERYC Jubilee Grant			£ 500.00	
17 Jun 2022	Bank Transfer	Ashtons Co.	Noticeboard donation			£ 769.11	
30 Jun 2022	Bank Transfer	Unity Trust	Interest			£ 0.43	
5 Jul 2022	Bank Transfer	HMRC	VAT Refund		£ 2,701.64		
15 Jul 2022	Bank Transfer	D Murphy	Noticeboard donation			£ 769.11	
21 Aug 2022	Internal Transfer					£ 1,000.00	
				<b>£ 6,750.00</b>	<b>£ 2,701.64</b>	<b>£ 6,537.85</b>	<b>£ 15,989.49</b>

<b>Accounting Statement</b>			
Precept		£ 6,750.00	
All other receipts		£ 9,239.49	



# Spaldingtor Parish Council



Accounting Statement	Year Ending 2022-23			
	31-Mar-22	31-Mar-23	Difference	% Difference
Balance brought forward	£ 5,939.00	£ 9,355.40	£ 3,416.40	57.52%
Precept & Rates	£ 10,000.00	£ 6,750.00	-£ 3,250.00	-32.50%
Total other receipts	£ 6,219.19	£ 9,239.49	£ 3,020.30	48.56%
Staff Costs (only Clerk salary)	£ 3,750.14	£ 2,006.51	-£ 1,743.63	-46.50%
Loan Interest & Capital Repayments	£ -	£ -	£ -	
All other payments	£ 9,844.63	£ 19,552.65	£ 9,708.02	98.61%
Balances carried forward	£ 9,355.40	£ 3,785.73	-£ 5,569.67	-59.53%

Running totals

