



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	£ -

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

£ 115.70	£ 375.67
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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	£ 13,500.00	100.00%
I2	VAT Refunds	£ 948.19	£ 500.00	£ 2,701.64	540.33%
I3	Grants & Miscellaneous	£ 5,271.00	£ 50.00	£ 7,553.53	0.00%

VAT to be reclaimed

£2,993.46

£ 16,219.19 £14,050.00 £ 23,755.17 169.08%

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	£ 787.36	231.58%	-£ 447.36
E3	Audit	£ 300.00	£ 300.00	£ 300.00	100.00%	£ -
E4	Street Lighting	£ 298.44	£ 310.00	£ 239.70	77.32%	£ 70.30
E5	Website & IT	£ 221.70	£ 200.00	£ 119.90	59.95%	£ 80.10
E6	Salary & Expenses of Clerk	£ 3,750.14	£ 3,992.00	£ 3,924.44	98.31%	£ 67.56
E6a	Expenses of Clerk	£ 530.56	£ 400.00	£ 531.30	132.83%	-£ 131.30
E7	Return of Grant Monies	£ 119.90	£ -	£ -		£ -
E8	Office, Admin & Misc	£ 463.20	£ 100.00	£ 166.53	166.53%	-£ 66.53
E9	Winter preparedness	£ 531.30	£ 100.00	£ -	0.00%	£ 100.00
E10	Peninsula & Prof fees	£ 1,515.80	£ 1,663.00	£ 1,166.00	70.11%	£ 497.00
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	£ 1,166.00	£ 100.00	£ -	0.00%	£ 100.00
E14	Phone Box Maintenance	£ 2,966.00	£ -	£ -		£ -
E15	Training	£ 401.50	£ 200.00	£ 319.48	159.74%	-£ 119.48
E16	Data Protection	£ 40.00	£ 45.00	£ -	0.00%	£ 45.00
E17	Bank Charges	£ 116.00	£ 85.00	£ 62.00	72.94%	£ 23.00
E18	Reserve Fund & Ex Aud	£ 319.48	£ 4,500.00	£ 8,640.00	192.00%	-£ 4,140.00
E19	S137 Expenditure & Misc	£ -	£ -	£ 3,538.22		-£ 3,538.22
E20	VAT Paid (to be reclaimed)	£ 856.33	£ -	£ 2,993.46		-£ 2,993.46

£ 19,098.95 £13,055.00 £ 26,337.00 201.74%

-£ 13,282.00

-£ 2,879.76 £ 995.00 -£ 2,581.83

Projected
£ 500.00
£ -
£ 50.00
£ 1,100.00
£ 125.00
£ 50.00
£ 100.00
£ 232.00
£ -
£ 18.00
£ 1,675.00



Spaldington Parish Council

Bank Reconciliation

Year **2022 - 2023**

Date **31-Jan-23**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	1-Apr-22	31-Jan-23	
HSBC Current Account	£ 6,453.97	£ -	-£ 6,453.97
HSBC Current Account No. 2	£ 8.40	£ -	-£ 8.40
Unity Trust Bank Reserve	£ -	£ 3,516.11	£ 3,516.11
Unity Trust Bank Main	£ 2,893.03	£ 3,257.46	£ 364.43
Funds Total	£ 9,355.40	£ 6,773.57	-£ 2,581.83

Income (data from income)	£ 23,755.17
Expenditure (data from expenditure)	£ 26,337.00
Running Total	-£ 2,581.83

Reconciliation difference of bank account to Income & Expenditure	£ -
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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-Jan-23



Spalding Parish Council

01 April 2022 to 31 March 2023

Running Totals

£ 6,672.29

£ 181.11

£ 787.36

£ 300.00

£ 239.70

£ 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 charges	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 Litteljoh	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	£ 138.62					
8 Sep 2022	Bank transfer	Mr S Baxter	Travel	£ 48.60					
8 Sep 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 412.65					
30 Sep 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
30 Sep 2022	Bank charges	Unity Trust Bank	Service Charge	£ 18.00					
8 Oct 2022	Transfer	Internal Transfer		£ 1,000.00					
10 Oct 2022	Bank transfer	Mr S Baxter	Travel	£ 24.30					
10 Oct 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 388.23					
31 Oct 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
11 Nov 2022	Bank transfer	Mr S Baxter	Travel	£ 48.80					
11 Nov 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 424.86					
11 Nov 2022	Bank transfer	ERNLLCA	Councillor's Training	£ 72.00					
11 Nov 2022	Bank transfer	Mr S Baxter	Back pay of Clerk	£ 255.00					
30 Nov 2022	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
23 Dec 2022	Bank transfer	Mr S Baxter	Salary, Allowance & Expenses	£ 424.86		£398.86			
23 Dec 2022	Bank transfer	ERNLLCA	Training Course	£ 24.00					
23 Dec 2022	Bank transfer	ERYC	Street Lights cost	£ 287.64				£239.70	
23 Dec 2022	Bank transfer	Mr S Baxter	Expenses	£ 96.61					
31 Dec 2023	Bank charges	Unity Trust Bank	Service Charge	£ 18.00					
3 Jan 2023	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
3 Jan 2023	SO	Mr S Baxter	Salary	£ 515.19					
3 Jan 2023	SO	Mr S Baxter	Office Allowance	£ 26.00					
31 Jan 2023	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62					
				£ -					
				£ -					
				£ -					
				£ -					
				£ -					
				£ -					
				£ -					
				£ -					

					£ 181.11	£ 787.36	£ 300.00	£ 239.70	£ 119.90
Accounting Statement									
Staff costs	£	3,924.44							
Loan Interest & Capital	£	-							
All other payments	£	22,412.56							
	£	26,337.00							

EXPENDITURE

£ 3924.44	£ 531.30	£ 0.00	£ 166.53	£ 0.00	£ 1166.00	£ 2966.00	£ 401.50	£ 0.00	£ 0.00	£ 319.48	£ 0.00	£ 62.00
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							
	£48.60											
£386.65	£26.00											
					£116.60							
												£ 18.00
	£24.30											
£362.23	£26.00											
					£ 116.60							
	£48.80											
£398.86	£26.00											
										£72.00		
£255.00												
					£ 116.60							
	£26.00											
										£24.00		
	£24.40		£72.21									
												£ 18.00
					£ 116.60							
£515.19												
	£26.00											
					£ 116.60							

£ 3924.44	£ 531.30	£ 0.00	£ 166.53	£ 0.00	£ 1166.00	£ 2966.00	£ 401.50	£ 0.00	£ 0.00	£ 319.48	£ 0.00	£ 62.00

		Running totals		Running totals
£ 8640.00	£ 3538.22	£23,343.54	£ 2,993.46	£26,337.00
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
	£1000.00			



INCOME

RUNNING TOTAL

01 April 2022 to 31 March 2023			Running Totals	£ 13,500.00	£ 2,701.64	£ 7,553.53	£ 23,755.17
			Account Code	I1	I2	I3	
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	
30 Sep 2022	Bank Transfer	Unity Trust	Interest			£ 4.50	
3 Oct 2022	Bank Transfer	ERYC	Precept	£ 6,750.00			
8 Oct 2022	Internal Transfer					£ 1,000.00	
31 Dec 2022	Bank Transfer	Unity Trust	Interest			£ 11.18	

				£ 13,500.00	£ 2,701.64	£ 7,553.53	£ 23,755.17
Accounting Statement							
Precept				£ 13,500.00			
All other receipts				£ 10,255.17			



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	£ 13,500.00	£ 3,500.00	35.00%
Total other receipts	£ 6,219.19	£ 10,255.17	£ 4,035.98	64.90%
Staff Costs (only Clerk salary)	£ 3,750.14	£ 3,924.44	£ 174.30	4.65%
Loan Interest & Capital Repayments	£ -	£ -	£ -	
All other payments	£ 9,844.63	£ 22,412.56	£ 12,567.93	127.66%
Balances carried forward	£ 9,355.40	£ 6,773.57	-£ 2,581.83	-27.60%
		Running totals		

Spaldington Parish Council

BUDGET PROPOSAL

Apr 2022 to March 2024

		Budget Proposed
Budget Code	Receipts	2023/24
I1	Precept	£ 12,250.00
I2	VAT Refunds	£ 400.00
I3	Grants & Miscellaneous	£ 50.00
Total		£ 12,700.00

Budget Code	Expenditure Type	2023/24
E1	ERNLLCA	£ 180.00
E2	Insurance	£ 340.00
E3	Audit	£ 300.00
E4	Street Lighting	£ 500.00
E5	Website	£ 100.00
E6	Salary & Expenses of Clerk	£ 5,900.00
E6a	Travel & Expenses of Clerk	£ 650.00
E7	Return of Grant Monies	£ -
E8	Office, Admin & Misc	£ 100.00
E9	Winter preparedness	£ 100.00
E10	External Fees (Insurance)	£ 1,663.00
E11	Village Events	£ 200.00
E12	Defibrillator consumables	£ 340.00
E13	Software	£ -
E14	Phone Box Maintenance	£ -
E15	Training	£ 300.00
E16	Data Protection	£ 45.00
E17	Bank Charges	£ 72.00
E18	Reserve Fund	£ 1,500.00
E19	Legal Fees and Consultancy	£ -
E20	VAT Paid (to be reclaimed)	£ -
Budget Expenditure		£ 12,290.00

* Clerking cost		2023/24
	Salary	£ 5,500.00
	Overtime	£ 400.00
	Office Allowance	£ 312.00
	Travel & Expenses	£ 338.00
	Sub-Total Clerking	£ 6,550.00

PRECEPT:	BAND D PROPERTY	£ 180.95
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-£14.42

DECREASE ANNUAL COST	£ 1,250.00
DECREASE %:	9.26%