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

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Budget 2022-23		
	Table 1	Budget 2022-23
Budget Monitor 22-23		
	Table 1	Budget Monitor 22-23
May 2022 Bank Recs		
	Table 1	May 2022 Bank Recs
Expend 22-23		
	Table 1	Expend 22-23
Income 22-23		
	Table 1	Income 22-23
Annual Accounts		
	Table 1	Annual Accounts

Spaldington Parish Council

BUDGET PROPOSAL Apr 2022 to M

Budget Code	Receipts	Budget Proposed 2022/23	Forecast on actual 2021/22	Budget 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**
	Financial Balance	**£ 995.00**	***£ 140.89***	**£ 372.96**
	*** 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
	INCREASE ANNUAL COST	**£ 52.10**		
	INCREASE %:	**26.67%**		

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
-£ 5,095.38	£ 4,331.71

2020/21	2019/20
£ 1,400.00	£ 452.00
£ -	£ -
£ -	£ -
£ -	£ -
£ 1,400.00	£ 452.00
£ 115.70	**£ 375.67**

Spaldington Parish Council

BUDGET MONITOR 2022/2023

Budget Code	Receipts	Actual 2021/22	Budget 2022/2023	Actual 2022/2023	% of Budget rec'cd
I1	Precepts	£ 10,000.00	£ 13,500.00	£ 6,750.00	50.00%
I2	VAT Refunds	£ 948.19	£ 500.00	£ -	0.00%
I3	Grants & Miscellaneous	£ 5,271.00	£ 50.00	£ 3,499.20	0.00%
		£ 16,219.19	**£14,050.00**	**£ 10,249.20**	**72.95%**

VAT to be reclaimed
£ 124.34

Budget Code	Payments	Actual 2021/2022	Budget 2022/2023	Actual 2022/2023	% of Budget used	*Difference*
E1	ERNLLCA	£ 174.76	£ 180.00	£ 181.11	100.62%	*-£ 1.11*
E2	Insurance	£ 337.84	£ 340.00	£ -	0.00%	*£ 340.00*
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	£ -	0.00%	*£ 200.00*
E6	Salary & Expenses of Clerk	£ 3,750.14	£ 3,992.00	£ 773.30	19.37%	*£ 3,218.70*
E6a	Expenses of Clerk	£ 530.56	£ 400.00	£ 50.30	12.58%	*£ 349.70*
E7	Return of Grant Monies	£ -	£ -	£ -		*£ -*
E8	Office, Admin & Misc	£ 463.20	£ 100.00	£ 86.00	86.00%	*£ 14.00*
E9	Winter preparedness	£ 50.30	£ 100.00	£ -	0.00%	*£ 100.00*
E10	Peninsula & Prof fees	£ 1,515.80	£ 1,663.00	£ 233.20	14.02%	*£ 1,429.80*
E11	Village Events	£ 4,650.00	£ 200.00	£ -	0.00%	*£ 200.00*
E12	Defibrillator consumables	£ 340.00	£ 340.00	£ 401.50	118.09%	*-£ 61.50*
E13	Software	£ 233.20	£ 100.00	£ -	0.00%	*£ 100.00*
E14	Phone Box Maintenance	£ -	£ -	£ -		*£ -*
E15	Training	£ 401.50	£ 200.00	£ -	0.00%	*£ 200.00*
E16	Data Protection	£ 40.00	£ 45.00	£ -	0.00%	*£ 45.00*
E17	Bank Charges	£ 116.00	£ 85.00	£ 16.00	18.82%	*£ 69.00*
E18	Reserve Fund & Ex Aud	£ -	£ 4,500.00	£ -	0.00%	*£ 4,500.00*
E19	S137 Expenditure	£ -	£ -	£ -		*£ -*
E20	VAT Paid (to be reclaimed)	£ 856.33	£ -	£ 124.34		*-£ 124.34*
		£ 14,279.77	**£13,055.00**	**£ 2,165.75**	**16.59%**	***£ 10,889.25***
		£ 1,939.42	**£ 995.00**	**£ 8,083.45**		

Spaldington Parish Council

Bank Reconcilliation

Year 2022 - 2023

Date 31-May-22

Bank Account Name	B/F Balance 1-Apr-22	C/F Balance 31-May-22	Funds movement
HSBC Current Account	£ 6,453.97	£ 6,437.97	-£ 16.00
HSBC Current Account No. 2	£ 8.40	£ 8.40	£ -
Unity Trust Bank	£ 2,893.03	£ 10,992.48	£ 8,099.45
Funds Total	£ 9,355.40	£ 17,438.85	£ 8,083.45

Income (data from income)	£ 1
Expenditure (data from expenditure)	£ 2,165.75
Running Total	**£ 8,083.45**

Reconciliation difference of bank account to Income & Expenditure	**£ -**

Cheques not cashed

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

Reconciliation difference to uncashed cheques	**£ -**

Signed by the Clerk & RFO	
Date	**31-May-22**

Spaldington Parish Council

01 April 2022 to 31 March 2023

			Running Totals		£ 181.11	£ -	£300.00	£ -	£ -
			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	Bank transfer	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				
23 May 2022	Bank transfer	HSBC	Monthly charges (HSBC Acc)	**£ 8.00**					
31 May 2022	Bank transfer	Peninsula Insurance	Parish Council Insurance	**£ 138.62**					
				£ -					
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				£ -					
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					£ 181.11	£ -	£300.00	£ -	£ -

Accounting Statement		
Staff costs	**£**	**773.30**
Loan Interest & Capital	**£**	**-**
All other payments	**£**	**1,392.45**
	£	2,165.75

EXPENDITURE

£ 773.30	£ 50.30	£ -	£ 86.00	£ -	£ 233.20	£ -	£ 401.50	£ -	£ -	£ -	£ -	£ 16.00
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											
												£ 8.00
					£ 116.60							

£ 773.30	£ 50.30	£ -	£ 86.00	£ -	£ 233.20	£ -	£ 401.50	£ -	£ -	£ -	£ -	£ 16.00

		Running totals		Running totals
£ -	£ -	£ 2,041.41	£ 124.34	£ 2,165.75
E18	E19		E20	
Reserve Fund	**S137 Payments**		**VAT**	
			£ 80.30	
			£ 22.02	
			£ 22.02	

£ -	£ -		£ 124.34	
Payments Out Total			£ 2,041.41	
			£ 6,160.83	

Spaldington Parish Council

INCOME

01 April 2022 to 31 March 2023

			Running Totals	£ 6,750.00	£ -	£ 3,499.20		RUNNING TOTAL £ 10,249.20
			Account Code	I1	I2	I3		
Date	**Payment type**	**From**	**Details**	**Precept**	**VAT Refunds**	**Grants & Misc.**		
3 May 2022	Bank Transfer	ERYC		£ 6,750.00				
19 May 2022	Bank Transfer	ERYC				£ 3,499.20		
				£ 6,750.00	**£ -**	**£ 3,499.20**		**£ 10,249.20**

Accounting Statement	
Precept	£ 6,750.00
All other receipts	£ 3,499.20

Spaldington 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	£ 3,499.20	*-£ 2,719.99*	*-43.74%*
Staff Costs (only Clerk salary)	£ 3,750.14	£ 773.30	*-£ 2,976.84*	*-79.38%*
Loan Interest & Capital Repayments	£ -	£ -	*£ -*	
All other payments	£ 9,844.63	£ 1,392.45	*-£ 8,452.18*	*-85.86%*
Balances carried forward	£ 9,355.40	£ 17,438.85	*£ 8,083.45*	*86.40%*

Running totals