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	£ 2,701.64	540.33%
I3	Grants & Miscellaneous	£ 5,271.00	£ 50.00	£ 6,537.85	0.00%
		£ 16,219.19	**£14,050.00**	**£ 15,989.49**	**113.80%**

VAT to be reclaimed

£2,857.44

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	£ 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	£ 2,393.16	59.95%	*£ 1,598.84*
E6a	Expenses of Clerk	£ 530.56	£ 400.00	£ 329.80	82.45%	*£ 70.20*
E7	Return of Grant Monies	£ 119.90	£ -	£ -		*£ -*
E8	Office, Admin & Misc	£ 463.20	£ 100.00	£ 94.32	94.32%	*£ 5.68*
E9	Winter preparedness	£ 329.80	£ 100.00	£ -	0.00%	*£ 100.00*
E10	Peninsula & Prof fees	£ 1,515.80	£ 1,663.00	£ 699.60	42.07%	*£ 963.40*
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	£ 699.60	£ 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	£ -	£ 2,857.44		*-£ 2,857.44*
		£ 18,335.05	**£13,055.00**	**£ 22,159.03**	**169.74%**	***-£ 9,104.03***
		-£ 2,115.86	**£ 995.00**	-£ 6,169.54		

Spaldington Parish Council

Bank Reconcilliation

Year	**2022 - 2023**
Date	**30-Sep-22**

Bank Account Name	B/F Balance 1-Apr-22	C/F Balance 30-Sep-22	Funds movement
HSBC Current Account	£ 6,453.97	£ -	-£ 6,453.97
HSBC Current Account No. 2	£ 8.40	£ -	-£ 8.40
Unity Trust Bank Reserve	£ -	£ 2,500.43	£ 2,500.43
Unity Trust Bank Main	£ 2,893.03	£ 685.43	-£ 2,207.60
Funds Total	£ 9,355.40	£ 3,185.86	-£ 6,169.54

Income (data from income)	£ 15,989.49
Expenditure (data from expenditure)	£ 22,159.03
Running Total	-£ 6,169.54

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	**30-Sep-22**

Spaldington 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 Litteljohn	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**					
				£ -					
				£ -					
				£ -					
				£ -					
				£ -					
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				£ -					
				£ -					
				£ -					
					£ 181.11	£ 388.50	£ 300.00	£ 0.00	£ 119.90

Accounting Statement		
Staff costs	£	2,393.16
Loan Interest & Capital	£	-
All other payments	£	19,765.87
	£	22,159.03

EXPENDITURE

£ 2393.16	£ 329.80	£ 0.00	£ 94.32	£ 0.00	£ 699.60	£ 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							
	£48.60											
£386.65	£26.00											
					£116.60							
£ 2393.16	£ 329.80	£ 0.00	£ 94.32	£ 0.00	£ 699.60	£ 2966.00	£ 401.50	£ 0.00	£ 0.00	£ 223.48	£ 0.00	£ 26.00

		Running totals		Running totals
£ 8640.00	£ 2538.22	£19,301.59	£ 2,857.44	£22,159.03
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			

			£ 22.02	
			£22.02	
			M	
£ 8640.00	£ 2538.22		£ 2,857.44	
Payments Out Total			£ 16,763.37	
			£ 6,160.83	

Spaldington Parish Council

INCOME

01 April 2022 to 31 March 2023

			Running Totals	£ 6,750.00	£ 2,701.64	£ 6,537.85	£ 15,989.49	RUNNING TOTAL
			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 00	Bank Transfer	HMRC	VAT Refund		£ 2,701.64			
15 Jul 2022 0	Bank Transfer	D Murphy	Noticeboard donation			£ 769.11		
21 Aug 2022	Internal Transfer					£ 1,000.00		
				£ 6,750.00	**£ 2,701.64**	**£ 6,537.85**	**£ 15,989.49**	

Accounting Statement	
Precept	**£ 6,750.00**
All other receipts	**£ 9,239.49**

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	£ 9,239.49	*£ 3,020.30*	*48.56%*
Staff Costs (only Clerk salary)	£ 3,750.14	£ 2,393.16	*-£ 1,356.98*	*-36.18%*
Loan Interest & Capital Repayments	£ -	£ -	£ -	
All other payments	£ 9,844.63	£ 19,765.87	*£ 9,921.24*	*100.78%*
Balances carried forward	£ 9,355.40	£ 3,185.86	*-£ 6,169.54*	*-65.95%*

Running totals