

ALDWARE AREA PARISH COUNCIL

Income statement at 6 May 2021

INCOME							
Month	Date	Details	Precept	Grass cutting	VAT refund	Sundries	Net
April	08/04/2021	NYCC grass cutting contribution		£ 59.71			£ 59.71
April	30/04/2021	Precept (1st instalment)	£ 2,100.00				£ 2,100.00
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TOTAL			£ 2,100.00	£ 59.71	£ -	£ -	£ 2,159.71

ALDWARE AREA PARISH COUNCIL
Expenditure statement at 6 May 2021

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	01/04/2020	Clerk wages for Jan-Mar 2020				£ 514.05								£ 514.05
Apr	01/04/2021	Payroll provided by clerk for 7 months to 31 Mar 2020									£ 23.06			£ 23.06
Apr	01/04/2021	Misc expenses for 7 months to 31 Mar 2020							£ 46.03					£ 46.03
Apr	01/04/2021	Clerk working from home allowance Sep-Mar				£ 58.33								£ 58.33
Apr	01/04/2021	Green bins for Aldwark play area						£ 80.00						£ 80.00
May	06/05/2021	Insurance premium	£ 393.11											£ 393.11
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		TOTAL	£ 393.11	£ -	£ -	£ 572.38	£ -	£ 80.00	£ 46.03	£ -	£ 23.06	£ -	£ -	£ 1,114.58

Aldwark Area Parish Council

Bank reconciliation at	06 May 2021	
Balance brought forward at	01 April 2021	<u>£14,453.57</u>
Income		<u>£2,159.71</u>
		£16,613.28
Expenditure		<u>£1,114.58</u>
Closing balance		<u>£15,498.70</u>

Balance at bank and in hand at	06 May 2021	
Bank account	£15,498.70	
Petty cash	<u>£0.00</u>	
	£15,498.70	
Less unpresented payments	£0.00	

£15,498.70

ALDWARE AREA PARISH COUNCIL

Budget vs. actual as at 6 May 2021

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	4200	2100	-2100	First instalment paid
Grass cutting contribution from NYCC	60	0	-60	£60 received in 21/22 financial year that relates to late payment for previous year; hence zero shown here
VAT refund	80	0	-80	
	4340	2100	-2240	

EXPENDITURE (excluding CIL spend)				
Clerk's salary, office & travel expenses	-2330	0	2330	£618 paid on 1 April but this relates to 20/21 financial year so not offset against 21/22 budget in this analysis
Payroll	-60	0	60	£23 paid on 1 April but this relates to 20/21 financial year so not offset against 21/22 budget in this analysis
Insurance	-430	-393	37	Premium rise for speed signs was less than expected; a further increase for when play equipment bought is factored into budget
Grass Cutting/Hedges/Play area maintain	-600	0	600	
Playground Maintenance/Inspection	-120	0	120	
Website	-95	0	95	
Newsletter	-50	0	50	
Subscriptions	-135	-132	3	This was paid early (ie previous financial year) but relates to 21/22 year so included here for budget analysis purposes
Training	-50	0	50	
Defibrillator maintenance contract	-350	0	350	
Salt bins	-90	0	90	
Sundries	-100	0	100	
Green bin licences (x2)	-80	-80	0	
	-4490	-605	3885	

SURPLUS/DEFICIT

-150	1495
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CIL spend not included as not in budget - see separate accounting of CIL monies