

**ALDWARE AREA PARISH COUNCIL**  
**Income statement at 21 November 2021**

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
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
Sept	30/09/2021	Precept (2nd instalment)	£ 2,100.00				£ 2,100.00
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		<b>TOTAL</b>	£ 4,200.00	£ 59.71	£ -	£ -	£ 4,259.71

**ALDWARE AREA PARISH COUNCIL**  
Expenditure statement at 21 November 2021

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	01/04/2021	Clerk wages for quarter 4 20/21				£ 514.05								£ 514.05
Apr	01/04/2021	Various expenses				£ 58.33		£ 80.00	£ 46.03		£ 23.06			£ 207.42
May	06/05/2021	Insurance	£ 393.11											£ 393.11
Jun	21/06/2021	Hedge/verges								£ 237.60				£ 237.60
Jun	28/06/2021	Clerk wages Q1 20/21				£ 514.05								£ 514.05
Jun	28/06/2021	PAYE tax				£ 4.80								£ 4.80
Jul	01/07/2021	Various expenses							£ 47.94					£ 47.94
Aug	25/08/2021	Playground upgrade (deposit)(CIL)						£ 8,478.00						£ 8,478.00
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		TOTAL	£ 393.11	£ -	£ -	£ 1,091.23	£ -	£ 8,558.00	£ 93.97	£ 237.60	£ 23.06	£ -	£ -	£ 10,396.97

# Aldwark Area Parish Council

Bank reconciliation at	21 November 2021	
Balance brought forward at	01 April 2021	<u>£14,453.57</u>
Income		<u>£4,259.71</u>
		£18,713.28
Expenditure		<u>£10,396.97</u>
Closing balance		<u><b>£8,316.31</b></u>

Balance at bank and in hand at	21 November 2021	
Bank account	£8,316.31	
Petty cash	<u>£0.00</u>	
	£8,316.31	
Less unpresented payments	£0.00	
	<u>                    </u>	<u><b>£8,316.31</b></u>

**ALDWARK AREA PARISH COUNCIL**  
**Budget vs. actual as at 21 November 2021**

<b>INCOME (excluding CIL receipts)</b>	<b>Budget</b>	<b>Actual</b>	<b>Delta</b>	<b>Explanation</b>
Precept	4125	4200	75	Fully received for this year
Grass cutting contribution from NYCC	60	60	0	
HMRC refund	0	0	0	
VAT refund	130	0	-130	
	<b>4315</b>	<b>4260</b>	<b>-55</b>	

<b>EXPENDITURE (excluding CIL spend)</b>				
Clerk's salary, office & travel expenses	-2280	-1185	1095	
Payroll	-130	-23	107	
Insurance	-400	-393	7	
Grass Cutting/Hedges/Play area maintain	-1045	-238	807	
Playground Maintenance/Inspection	-150		150	
Website	-95		95	
Newsletter	-50		50	
Subscriptions	-130		130	
Training	-100		100	
Defibrillator maintenance contract	-350		350	
Salt bins	-90		90	
Sundries	-100		100	
Green bin licences (x2)	-70	-80	-10	
	<b>-4990</b>	<b>-1919</b>	<b>3071</b>	

**SURPLUS/DEFICIT**

<b>-675</b>	<b>2341</b>
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CIL spend not included as not in budget - see separate accounting of CIL monies