

ALDWARE AREA PARISH COUNCIL
Income statement at 31 March 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	30/04/2020	Precept (1st instalment)	£ 2,062.50				£ 2,062.50
Sep	30/09/2020	Precept (2nd instalment)	£ 2,062.50				£ 2,062.50
Nov	17/11/2020	VAT reclaim			£ 834.87		£ 834.87
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 4,125.00	£ -	£ 834.87	£ -	£ 4,959.87

Aldwark Area Parish Council

Bank reconciliation at	31 March 2021	
Balance brought forward at	01 April 2020	<u>£15,081.45</u>
Income		<u>£4,959.87</u>
		£20,041.32
Expenditure		<u>£5,587.75</u>
Closing balance		<u>£14,453.57</u>

Balance at bank and in hand at	31 March 2021	
Bank account	£14,453.57	
Petty cash	<u>£0.00</u>	
	£14,453.57	
Less unpresented payments	£0.00	

£14,453.57

ALDWARE AREA PARISH COUNCIL

Budget vs. actual as at 31 March 2021

INCOME (excluding CIL receipts)	Budget	Actual	Delta	Explanation
Precept	4125	4125	0	Fully received for this year
Grass cutting contribution from NYCC	60	60	0	Late receipt (I've included it here for budget analysis but is in the next financial year's income hence not shown earlier on this workbook)
VAT refund on CIL expenditure	0	756	756	Excluded from budget analysis here as CIL monies accounted for separately
VAT refund	130	79	-51	
	4315	4264	-51	Excludes CIL VAT refund

EXPENDITURE (excluding CIL spend)	Budget	Actual	Delta	Explanation
Clerk's salary, office & travel expenses	-2280	-2295	-15	£168 paid relating to previous financial year then added payment of £618 from this financial year paid on 1 April 2021
Payroll	-130	-70	60	£23 from this year paid on 1 Apr but included here for budget analysis purposes as relates to 20/21 financial year
Insurance	-400	-390	10	
Grass Cutting/Hedges/Play area maintain	-1045	-614	431	Clearance of shrubs on play area plus grass cuts/hedges. Invoice from T Scarborough not paid by year end. An estimate of £178.20 is included here for budget as previous year
Playground Maintenance/Inspection	-150	-82	68	
Website	-95	-95	0	Not invoiced yet for 20/21 financial year - have included an estimate in line with budgeted here
Newsletter	-50	-50	0	
Subscriptions	-130	-130	0	Subscription to YLCA paid for 20/21
Training	-100	0	100	
Defibrillator maintenance contract	-350	-350	0	
Salt bins	-90	-90	0	
Sundries	-100	-35	65	£35 data protection fee
Green bin licences (x2)	-70	-80	-10	£80 for 20/21 year invoiced and paid in 19/20 but included here for budget analysis purposes
	-4990	-4281	709	

SURPLUS/DEFICIT

-675	-17
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CIL spend not included as not in budget - see separate accounting of CIL monies

CIL spend	1581
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