

Foston & Thornton-le-Clay Parish Council

Bank Reconciliation as at 31 March 2023

|                           |                 |
|---------------------------|-----------------|
| Balance b/f 01 April 2023 | 9391.36         |
| Add receipts              | 7181.92         |
|                           | <u>16573.28</u> |
| Less payments             | 4080.68         |
| Balance c/f               | <u>12492.60</u> |

| Annual Return |          |
|---------------|----------|
| OB            | 9391.36  |
| Precept       | 2600.00  |
| Receipts      | 4581.92  |
| Payroll       | 2256.98  |
| Payments      | 1823.70  |
| CB            | 12492.60 |

Balance at bank and in hand:

|                    |                |                |             |                 |
|--------------------|----------------|----------------|-------------|-----------------|
| Investment account | 2707.05        |                |             |                 |
| Current account    |                | 9795.55        |             |                 |
| Petty Cash         |                |                | 0.00        |                 |
|                    | <u>2707.05</u> | <u>9795.55</u> | <u>0.00</u> | <u>12502.60</u> |

Unpresented Items:

| Ref    | Amount |       |                |                 |
|--------|--------|-------|----------------|-----------------|
| 100630 |        | 10.00 |                |                 |
|        |        |       | 0.00           | 10.00           |
|        |        |       | <u>0.00</u>    | <u>10.00</u>    |
|        |        |       | <u>2707.05</u> | <u>9785.55</u>  |
|        |        |       | <u>0.00</u>    | <u>12492.60</u> |

0.00

|                   |         |
|-------------------|---------|
| Ringfenced:       | 2812.90 |
| CWM               | 79.00   |
| Phone Boxes       | 300.00  |
| Transparency Code | 842.88  |
| Library           | 392.00  |
| History Group     | 72.31   |
| Winter Weather    | 150.01  |
| Grass Cutting     | 676.70  |
| Good Neighbours   | 300.00  |

0.00

Made up of:-

|                                                         |                 |
|---------------------------------------------------------|-----------------|
| Ring Fenced Funding                                     | 2812.90         |
| RDC Community Fund - Parish Projects - Foston           | 1760.40         |
| RDC Community Fund - Parish Projects - Thornton-le-Clay | 1760.40         |
| Earmarked Funds - Maintenance PC Assets                 | 1233.33         |
| Parish Council Funds (General Reserve)                  | 4925.57         |
|                                                         | <u>12492.60</u> |

0.00

(£1500 less £266.67 (Display Boards))

Foston & Thornton-le-Clay Parish Council

Inc&Exp 7181.92  
5/6 Zero 0.00

RECEIPTS 2022 -2023

| Date       | Payer     | Description      | Reference | Amount | Precept  | Rent   | CWM  | Interest | VAT     | Grant   | Misc   |
|------------|-----------|------------------|-----------|--------|----------|--------|------|----------|---------|---------|--------|
| 09/05/2022 | Parkes    | Allotment Rent   | 7181.92   |        | 26200.00 | 317.00 | 0.00 | 2.52     | 91.60   | 3520.80 | 650.00 |
| 30/06/2022 | HMRC      | VAT              | 100.00 ✓  |        |          | 100.00 |      |          |         |         | 0.00   |
| 18/07/2022 | RDC       | Precept          | 91.60 ✓   |        |          |        |      |          | 91.60   |         | 0.00   |
| 20/09/2022 | RDC       | Precept          | 1300.00 ✓ |        | 1300.00  |        |      |          |         |         | 0.00   |
| 09/01/2023 | RDC       | Precept          | 1300.00 ✓ |        | 1300.00  |        |      |          |         |         | 0.00   |
| 01/01/2023 | NS&J      | Community Grants | 3520.80 ✓ |        |          |        |      |          | 3520.80 |         | 0.00   |
| 12/02/2023 | Shipley   | Interest         | 2.52 ✓    |        |          |        |      | 2.52     |         |         | 0.00   |
| 14/02/2023 | Triffitt  | Allotment Rent   | 55.00 ✓   |        |          | 55.00  |      |          |         |         | 0.00   |
| 25/02/2023 | Phone Box | Allotment Rent   | 52.00 ✓   |        |          | 52.00  |      |          |         |         | 0.00   |
| 03/03/2023 | Parkes    | Sale             | 650.00 ✓  |        |          |        |      |          |         | 650.00  | 0.00   |
|            |           | Allotment Rent   | 110.00 ✓  |        |          | 110.00 |      |          |         |         | 0.00   |

Folsom & Thornton-le-Clay Parish Council

PAYMENTS 2022-2025

| Date       | Payee                         | Description           | Cheque | Meeting | Amount | Insurance | Clark   | Rent   | Sales  | Expenses | Charges | CWM  | DeBills | Schemes | Training | Audit  | Misc   | 5117 | VAT    | 4000.18 |
|------------|-------------------------------|-----------------------|--------|---------|--------|-----------|---------|--------|--------|----------|---------|------|---------|---------|----------|--------|--------|------|--------|---------|
| 06/04/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 | 257.60    | 2254.98 | 120.00 | 187.00 | 66.36    | 11.00   | 0.00 | 84.99   | 0.00    | 22.50    | 120.00 | 734.23 | 0.00 | 139.42 |         |
| 06/04/2022 | Village Institute             | Meeting venue hire    | 100599 |         | 120.00 |           |         | 120.00 |        |          |         |      |         |         |          |        |        |      |        |         |
| 14/04/2022 | H&BC                          | Subscription          | 100600 |         | 312.00 |           |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 06/05/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          | 8.00    |      |         |         |          |        |        |      |        |         |
| 09/05/2022 | Y&CA                          | Internal Audit        | 100601 |         | 120.00 |           |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 09/05/2022 | Y&CA                          | Training              | 100602 |         | 22.50  |           |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 09/05/2022 | Parish Clerk                  | Back Pay              | 100603 |         | 85.88  |           | 85.88   |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 09/05/2022 | H&BC                          | PAVE                  | 100604 |         | 385.32 |           | 385.32  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 09/05/2022 | Imprint/Woodwell              | Printing/Disposal     | 100605 |         | 393.20 |           | 393.20  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 15/05/2022 | H&BC                          | Total Charges         | DR     |         | 11.00  |           |         |        |        |          | 11.00   |      |         |         |          |        |        |      |        |         |
| 06/06/2022 | Zurich                        | Insurance             | 100606 |         | 257.60 | 257.60    |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 06/06/2022 | Jubilee Event/Community Event | Expenses              | 100607 |         | 465.46 |           |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 06/06/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 14/06/2022 | H&BC                          | Total Charges         | DR     |         | 11.00  |           |         |        |        |          | 11.00   |      |         |         |          |        |        |      |        |         |
| 06/07/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 06/07/2022 | H&BC                          | PAVE                  | 100608 |         | 91.20  |           | 91.20   |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 06/07/2022 | Jubilee Event                 | Quotation Part        | 100609 |         | 16.99  |           |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 15/07/2022 | H&BC                          | Total Charges         | DR     |         | 11.00  |           |         |        |        |          | 11.00   |      |         |         |          |        |        |      |        |         |
| 06/08/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 14/08/2022 | H&BC                          | Total Charges         | DR     |         | 11.00  |           |         |        |        |          | 11.00   |      |         |         |          |        |        |      |        |         |
| 19/08/2022 | KCO                           | Subscription          | DO     |         | 35.00  |           |         |        | 35.00  |          |         |      |         |         |          |        |        |      |        |         |
| 06/09/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 20/09/2022 | H&BC                          | Total Charges         | DR     |         | 8.00   |           |         |        |        |          | 8.00    |      |         |         |          |        |        |      |        |         |
| 06/10/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 07/10/2022 | Parish Clerk                  | Expenses              | 100628 |         | 51.96  |           |         |        |        | 51.96    |         |      |         |         |          |        |        |      |        |         |
| 15/10/2022 | H&BC                          | Total Charges         | DR     |         | 8.00   |           |         |        |        | 8.00     |         |      |         |         |          |        |        |      |        |         |
| 07/11/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 14/11/2022 | H&BC                          | Total Charges         | DR     |         | 9.00   |           |         |        |        | 9.00     |         |      |         |         |          |        |        |      |        |         |
| 06/12/2022 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 15/12/2022 | H&BC                          | Total Charges         | DR     |         | 8.00   |           |         |        |        | 8.00     |         |      |         |         |          |        |        |      |        |         |
| 04/01/2023 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 04/01/2023 | H&BC                          | PAVE                  | 100629 |         | 205.80 |           | 205.80  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 04/01/2023 | Environmental Notices         | Environmental Notices | 100630 |         | 30.00  |           | 30.00   |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 14/01/2023 | H&BC                          | Total Charges         | DR     |         | 8.00   |           |         |        |        | 8.00     |         |      |         |         |          |        |        |      |        |         |
| 06/02/2023 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 14/02/2023 | H&BC                          | Total Charges         | DR     |         | 9.00   |           |         |        |        | 9.00     |         |      |         |         |          |        |        |      |        |         |
| 27/02/2023 | Parish Clerk                  | Salary                | 100631 |         | 209.88 |           | 209.88  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 27/02/2023 | H&BC                          | PAVE                  | 100632 |         | 95.00  |           | 95.00   |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 27/02/2023 | Parish Clerk                  | Expenses              | 100633 |         | 15.00  |           |         |        |        | 15.00    |         |      |         |         |          |        |        |      |        |         |
| 27/02/2023 | Marrah                        | Debit/Refill Fuel     | 100634 |         | 301.99 |           |         |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 06/03/2023 | Parish Clerk                  | Salary                | SO     |         | 115.00 |           | 115.00  |        |        |          |         |      |         |         |          |        |        |      |        |         |
| 17/03/2023 | H&BC                          | Total Charges         | DR     |         | 8.00   |           |         |        |        | 8.00     |         |      |         |         |          |        |        |      |        |         |

Signature

**Foston & Thornton-le-Clay Parish Council**

Income and Expenditure Account Year Ending 31 March 2023

| 31/03/2022     |                                      | Actual to date<br>31/03/2023 | Budget<br>2022/23 |
|----------------|--------------------------------------|------------------------------|-------------------|
|                | <b>Income</b>                        |                              |                   |
| 2600.00        | Precept                              | 2600.00                      | 2600.00           |
| 115.00         | Allotment Rents                      | 317.00                       | 204.00            |
|                | RDC Community Grants                 | 3520.80                      |                   |
|                | Phone Box Sale                       | 650.00                       |                   |
| 115.50         | VAT Refund                           | 91.60                        |                   |
| 0.27           | Bank Interest                        | 2.52                         |                   |
| <u>2830.77</u> | <b>Total Income</b>                  | <u>7181.92</u>               | <u>2804.00</u>    |
|                | <b>Expenditure</b>                   |                              |                   |
| 257.60         | Insurance                            | 257.60                       | 270.00            |
| 1558.80        | Parish Clerk                         | 2256.98                      | 1780.00           |
|                | Village Hall Rent                    | 120.00                       | 180.00            |
| 165.00         | Subscriptions                        | 167.00                       | 165.00            |
| 115.00         | Audit Fees                           | 120.00                       | 120.00            |
|                | Training                             | 22.50                        | 100.00            |
|                | Defibrillators                       | 84.99                        |                   |
| 660.00         | Village Sign Name Plate              |                              |                   |
|                | Community Event                      | 24.62                        |                   |
|                | Jubilee Event                        | 396.94                       | 500.00            |
|                | Earmarked Funds Expenditure          | 266.67                       | 400.00            |
| 26.00          | Bank Charges                         | 111.00                       | 0.00              |
| 151.00         | Questionnaire/Community Event        | 36.00                        | 250.00            |
| 107.09         | Expenses - Parish Clerk, Councillors | 76.96                        | 200.00            |
| 91.60          | VAT (To Reclaim)                     | 139.42                       |                   |
| <u>3132.09</u> | <b>Total Expenditure</b>             | <u>4080.68</u>               | <u>3965.00</u>    |
| <u>-301.32</u> | <b>Surplus/(Deficit)</b>             | <u>3101.24</u>               | <u>-1161.00</u>   |

Date: 02 May 2023