

Foston & Thornton-le-Clay Parish Council

Bank Reconciliation as at 31 March 2022

Balance b/f 01 April 2021	9692.68
Add receipts	2830.77
	<u>12523.45</u>
Less payments	3132.09
Balance c/f	<u>9391.36</u>

Annual Return	
OB	9692.68
Precept	2600.00
Receipts	230.77
Payroll	1558.80
Payments	1573.29
CB	9391.36

Balance at bank and in hand:

Investment account	2704.53			
Current account		6623.83		
Petty Cash			0.00	
	<u>2704.53</u>	<u>6623.83</u>	<u>0.00</u>	<u>9328.36</u>

Unpresented Items:

Ref	Amount			
Allotment Rent	-63.00			
		<u>0.00</u>	<u>-63.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>-63.00</u>	<u>-63.00</u>
		<u>2704.53</u>	<u>6686.83</u>	<u>0.00</u>
		<u>2704.53</u>	<u>6686.83</u>	<u>9391.36</u>

0.00

Made up of:-

Ring Fenced Funding	2812.90
Earmarked Funds - Maintenance PC Assets	751.50
Parish Council Funds (General Reserve)	5826.96
	<u>9391.36</u>

0.00

Ringfenced:	2812.90
CWM	79.00
Phone Boxes	300.00
Transparency Code	842.88
Library	392.00
Consultations	0.00
History Group	72.31
Winter Weather	150.01
Grass Cutting	676.70
Defibrillators	0.00
Good Neighbours	300.00
Local Plan	0.00

0.00

Foston & Thornton-le-Clay Parish Council

Incl Exe 2830.77
S/b Zero 0.00

RECEIPTS 2021 -2022

Date	Payer	Description	Reference	Amount	Precept	Rent	CWM	Interest	VAT	Grant	Misc	
19/05/2021 RDC		Precept		2830.77	2800.00	115.00	0.00	0.27	115.50	0.00	0.00	0.00
06/10/2021 RDC		Precept		1300.00	1300.00							0.00
01/01/2022 NS&J		Interest		1300.00								0.00
10/01/2022 HMRC		VAT Refund		0.27				0.27				0.00
14/03/2022 Triffitt		Allotment Rent		115.50					115.50			0.00
31/03/2022 Shipley		Allotment Rent		52.00		52.00						0.00
				63.00		63.00						0.00

Foston & Thornton-le-Clay Parish Council

Income and Expenditure Account Year Ending 31 March 2022

31/03/2021		Actual to date 31/03/2022	Budget
	Income		
2600.00	Precept	2600.00	2600.00
193.00	Allotment Rents	115.00	204.00
300.00	NYCC Grant	0.00	
67.00	VAT Refund	115.50	
19.33	Bank Interest	0.27	
466.84	Miscellaneous	0.00	
<u>3646.17</u>	Total Income	<u>2830.77</u>	<u>2804.00</u>
	Expenditure		
257.60	Insurance	257.60	270.00
1798.68	Parish Clerk	1558.80	1785.00
276.50	Community Wildflower Meadow (ring fenced)		
	Village Hall Rent		150.00
163.00	Subscriptions	165.00	165.00
75.00	Audit Fees	115.00	150.00
	Training		100.00
446.00	Defibrillator	0.00	
	Village Sign Name Plate	660.00	
	Earmarked Funds Expenditure		400.00
67.03	Bank Charges	26.00	110.00
	Questionnaire	151.00	434.00
85.82	Expenses - Parish Clerk	107.09	200.00
115.50	VAT (To Reclaim)	91.60	
<u>3285.13</u>	Total Expenditure	<u>3132.09</u>	<u>3764.00</u>
<u>361.04</u>	Surplus/(Deficit)	<u>-301.32</u>	<u>-960.00</u>

Date: 05 April 2022