

Woodnewton Parish Council

Bank Account Reconciliation

Financial Year: 1st April 2022-30th September 2022

Position At: 30th September 2022

Balance at 1st April 2022 as per Bank Statement	£19,962.34
Available balance as at 1st April 2022	£19,962.34
(Balance less unpresented cheques at 1st April 2022)	0
Expenditure 1st April 2022 to 30th September 2022	-£21,881.06
Receipts 1st April 2022 to 30th September 2022	<u>£33,709.54</u>
	<u>£11,828.48</u>
Unpresented cheques at 30th September 2022	£0.00
Un-banked cheques at 30th September 2022	£0.00
Un-banked cash at 30th September 2022	£0.00
Balance at 30th September as per Bank Statement	£31,790.82
Available balance as at 30th September 2022	£31,790.82
(Balance less unpresented cheques at 30th September 2022)	
CHECK	£0.00

Prepared by: Amy Miller (Clerk and RFO)

Date 6th October 2022



BUDGET 2022-2023

	Current YTD 30/03/2022	Current YTD 30/09/2022	Current YTD 31/12/2022	Current YTD 31/03/2023	Budget 2022 to 2023
EXPENDITURE HEAD					
Administration - Insurance/M'ships/Fees	£1,297.74	£2,103.81			£1,820.00
Administration - Office Costs	£95.99	£158.99			£520.00
Salary - Clerk	£1,320.00	£2,640.00			£3,760.64
Salary - Website Administration	£0.00	£0.00			£676.00
Playground (Inspections and Repairs)	£0.00	£274.47			£520.00
Playground Project/ KG Memorial	£11,245.45	£11,245.45			£416.00
Street Lights - Electricity	£305.25	£406.08			£0.00
Grass and Village Maintenance	£1,090.98	£4,332.84			£10,603.84
Project Speed Cameras (Fixed Asset) -	£0.00	£0.00			£0.00
Project (Salix Loan Repayment)	£385.10	£385.10			£800.80
Communications	£0.00	£60.00			£197.60
Clean Up Day/Jubilee Costs	£0.00	£75.00			£197.60
Cemetery, Allotments and Church Yard	£20.16	£199.32			£520.00
Training Including Mileage	£0.00	£0.00			£260.00
TOTAL EXPENDITURE	£15,760.67	£21,881.06	£0.00	£0.00	£20,292.48

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	Clerk Salary
Salary - Website Administration	
Playground (Inspections and Repairs)	ROPSA Inspec + Repairs
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Hoticulture and RJC
Project (Fixed Asset)	
Project (Salix Loan Repayment)	
Communications	
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses

	YTD 30/03/2022	YTD 30/09/2022	YTD 31/12/2022	YTD 31/03/2023	Budget 2022 to 2023
INCOME					
Reserves c/f from 2022	£19,962.34	£19,962.34	£19,962.34	£19,962.34	£19,962.34
Precept	£16,172.00	£16,172.00	£16,172.00	£16,172.00	£16,172.00
Allotment Rents	£0.00	£288.00			£288.00
NCC Grass Cutting Contribution	£464.06	£464.06			£464.06
Village Hall Ground Rent	£0.00	£0.00			£0.00
Woodnewton Players' Shed Rent	£0.00	£0.00			£0.00
Burial Income (Exclusive Rights etc)	£235.00	£235.00			£235.00
VAT Refund	£0.00	£1,963.20			£1,963.20
Grants	£6,820.00	£6,820.00			£6,820.00
Sundry	£0.00	£38.64			£38.64
KG Memorial Donation	£7,728.64	£7,728.64			£7,728.64
INCOME 2022 to 2023	£31,419.70	£33,709.54	£16,172.00	£16,172.00	£33,709.54
TOTAL 2022 to 2023 (Income plus carry over)	£51,382.04	£53,671.88	£36,134.34	£36,134.34	£53,671.88
Reserves	£35,621.37	£31,790.82	£36,134.34	£36,134.34	
(Income + carry forward reserves less expenditure)					

don't budget costs nett of VAT