

Woodnewton Parish Council

Bank Account Reconciliation

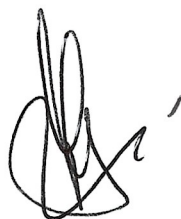
Financial Year: 1st April 2022-30th June 2022

Position At: 30th June 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 unrepresented cheques at 1st April 2022)	0
Expenditure 1st April 2022 to 30th June 2022	-£15,760.67 ✓
Receipts 1st April 2022 to 30th June 2022	<u>£ 31,419.70 ✓</u>
	<u>£15,659.03</u>
Unrepresented cheques at 30th June 2022	£0.00
Un-banked cheques at 30th June 2022	£0.00
Un-banked cash at 30th June 2022	£0.00
Balance at 30th June 2022 as per Bank Statement	£35,621.37 ✓
Available balance as at 30th June 2022	£35,621.37
(Balance less unrepresented cheques at 30th June 2022)	
CHECK	£0.00

Prepared by: Amy Miller(Clerk and RFO)

Date 7th July 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				£1,820.00
Administration - Office Costs	£95.99				£520.00
Salary - Clerk	£1,320.00				£3,760.64
Salary - Website Administration	£0.00				£676.00
Playground (Inspections and Repairs)	£0.00				£520.00
Playground Project/ KG Memorial	£11,245.45				£0.00
Street Lights - Electricity	£305.25				£416.00
Grass and Village Maintenance	£1,090.98				£10,603.84
Project Speed Cameras (Fixed Asset) -	£0.00				£0.00
Project (Salix Loan Repayment)	£385.10				£800.80
Communications	£0.00				£197.60
Clean Up Day/Jubilee Costs	£0.00				£197.60
Cemetery, Allotments and Church Yard	£20.16				£520.00
Training Including Mileage	£0.00				£260.00
TOTAL EXPENDITURE	£15,760.67	£0.00	£0.00	£0.00	£20,292.48

	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	£16,495.44
Allotment Rents	£0.00				£0.00
NCC Grass Cutting Contribution	£464.06				£464.06
Village Hall Ground Rent	£0.00				£0.00
Woodnewton Players' Shed Rent	£0.00				£0.00
Burial Income (Exclusive Rights etc)	£235.00				£235.00
VAT Refund	£0.00				£0.00
Grants	£6,820.00				£6,820.00
Sundry	£0.00				£0.00
KG Memorial Donation	£7,728.64				£7,728.64
INCOME 2022 to 2023	£31,419.70	£16,172.00	£16,172.00	£16,172.00	£31,743.14
TOTAL 2022 to 2023 (Income plus carry over)	£51,382.04	£36,134.34	£36,134.34	£36,134.34	£51,705.48
Reserves	£35,621.37	£36,134.34	£36,134.34	£36,134.34	
(Income + carry forward reserves less expenditure)					

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees

Administration - Office Costs

Salary - Clerk

Salary - Website Administration

Playground (Inspections and Repairs)

Street Lights - Electricity

Grass and Village Maintenance

Project (Fixed Asset)

Project (Salix Loan Repayment)

Communications

Clean Up Day

Cemetery, Allotments and Church Yard

Training Including Mileage

NCALC Sub, Insurance, ICO Licence, Newsletter Grant

VH Hire Clerk Expenses

Clerk Salary

ROPSA Inspec + Repairs

Elec

HJ Horticulure and RJC

Allotment Water, Allotment projects, Repairs

Courses