

Accounts for Battisford Parish Council for the year up to 31st Mar 2022

| | Yr Budget | Actual | |
|--|---|------------------|------------------|
| Opening balance at bank as at 01/04/21 | | <u>20,688.03</u> | |
| Income for the year: | | | |
| Precept | £12,320 | 12,320.00 | |
| Bank Interest | | 0.60 | |
| CIL | | 349.85 | |
| Other (BMSDC parish grant, Grave Rights) | | 2,826.37 | |
| VAT refund | | 999.99 | |
| Total income | £12,320 | 16,496.81 | |
| Expenditure for the year: | | | |
| LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145 | Insurance | £400 | 373.58 ok |
| Accounts & Audit Regulations 2003 | Audit fee | £198 | 199.00 ok |
| Accounts & Audit Regulations 2003 | Bank Service Charge | £72 | 72.00 ok |
| LGA 1972 S112 and LGA 1972 S145 | Clerk(s) / RFO Pay | £3,570 | 4,219.31 ok |
| LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145 | Expenses, Mileage & Administrative Costs | £400 | 496.06 ok |
| LGA 1972 s.111 | Village Hall Hire | £400 | 100.00 ok |
| LGA 1972 s15(5) & 34(5) | Chairman & Councillor Expenses | £100 | - ok |
| LGA s.137 | Donations / Grants (village Hall outside lighting) | £850 | 100.00 ok |
| LGA 1972 S111&112 and LGA 1972 S145 | Training | £400 | 65.00 ok |
| LGA 1972 S111&112 | SALC Payroll Service | £130 | 90.00 ok |
| LGA 1972 s143 | SALC Membership | £350 | 265.72 ok |
| LGA 1972 S145 | Acquisition of assets and consumables | | 7,431.11 ok |
| LGA 1972 Scg 12 p15 | Annual Assembly | £100 | - |
| Public Health Act 1936 s.234 | Asset Maintenance (defibrillators) | £300 | - |
| Litter Act 1983 s 6 | Dog/Litter bin waste removal | £250 | 335.20 ok |
| LGA 1972 s142 | Parish magazine grant | | 30.00 ok |
| LGA 1972 s.111, LGA 1972 s.142 | Website Hosting & Support | £250 | 205.00 ok |
| LGA 1972 s145 | Maintenance of Assets | | 164.90 ok |
| LGA 1972 s214 s215 & Open Spaces Act 1906 ss9 & 10 | Grass Cutting Cemetery & Maintenance | £1,400 | 1,440.00 ok |
| LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10 | Grass Cutting Closed Church Grounds | £750 | 421.50 ok |
| LGA 1972 Sch 14 p.27 & Public Health Act 1961 s.54 | Playing Field & Park Maintenance (inc Lease) | £1,500 | 435.80 ok |
| LGA 1972 s150 & Rep Peoples Act 1983 s36 | Election Costs | | - ok |
| LGA 1972 s143 | Information Commissioners Office (ICO) | | 35.00 ok |
| LGA s.145, s.133, s.144 | Contingencies (provision of events for residents etc) | £900 | |
| | VAT Paid | | 1,972.35 ok |
| | Total expenditure | £12,320 | 18,451.53 |

Closing balances at bank at 31/03/22

18,733.31

Bank reconciliation

| | |
|-----------------------------|------------------|
| Current Bank a/c 20423382 | 15,418.84 |
| Community Bank a/c 20423434 | 943.84 |
| Deposit bank a/c 50988804 | 2,370.63 |
| | <u>18,733.31</u> |

| Accounts approved | Signed | Date |
|--------------------------|--------|------|
| Chairman | | |
| 2nd Authorised Signature | | |

17th May 2022
RFO Teresa