

[Tetsworth Parish Council](#)

Estimate of Expenditure year ending 31st March 2022

| | BUDGET 2019/20 | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | Actual to | Variance | To proof |
|-------------------------|---------------------------|-------------------|-------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------------|-------------------|
| | £ | | | | | | | | | | | | | £ | £ | |
| S137 | Donations S137 | £2,000.00 | | | | | | | | | | | | £0.00 | £2,000.00 | |
| Repairs and Maintenance | Village green maintenance | £1,500.00 | | | | | | | | | | | | £0.00 | £1,500.00 | |
| | tree maintenance | £1,300.00 | £780.00 | | | | | | | | | | | £780.00 | £520.00 | |
| | War memorial maintenance | £150.00 | | | | | | | | | | | | £0.00 | £150.00 | |
| | Enhancement of village | £319.00 | | | | | | | | | | | | £0.00 | £319.00 | |
| | PATCH | £1,400.00 | £1,072.30 | | | | | | | | | | | £1,072.30 | £327.70 | |
| | Skate park | £100.00 | | | | | | | | | | | | £0.00 | £100.00 | |
| | Contractor Maintenance | £400.00 | | | | | | | | | | | | £0.00 | £400.00 | |
| | Grass cutting | £2,500.00 | £282.00 | | | | | | | | | | | £282.00 | £2,218.00 | |
| | Dog bins | £300.00 | £40.20 | | | | | | | | | | | £40.20 | £259.80 | |
| | | Sub Total | £9,969.00 | £2,174.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,174.50 | £7,794.50 |
| Fixed | Auditors | £400.00 | | | | | | | | | | | | £0.00 | £400.00 | |
| | Clerk Salary | £9,200.00 | £672.00 | | | | | | | | | | | £672.00 | £8,528.00 | |
| | Insurance | £1,100.00 | | | | | | | | | | | | £0.00 | £1,100.00 | |
| | Subscriptions | £100.00 | | | | | | | | | | | | £0.00 | £100.00 | |
| | Training | £450.00 | | | | | | | | | | | | £0.00 | £450.00 | |
| | Travel | £150.00 | £10.98 | | | | | | | | | | | £10.98 | £139.02 | |
| | Office | £500.00 | £51.88 | | | | | | | | | | | £51.88 | £448.12 | |
| | Village hall rental | £400.00 | | | | | | | | | | | | £0.00 | £400.00 | |
| | website and quickbooks | £500.00 | £38.40 | | | | | | | | | | | £38.40 | £461.60 | |
| | Professional legal fees | £500.00 | | | | | | | | | | | | £0.00 | £500.00 | |
| | Election set aside | £100.00 | | | | | | | | | | | | £0.00 | £100.00 | |
| | PWLB repayment | £2,631.00 | | | | | | | | | | | | £0.00 | £2,631.00 | |
| | Emergency Reserve | £1,000.00 | | | | | | | | | | | | £0.00 | £2,631.00 | |
| | | Sub Total | £17,031.00 | £773.26 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £773.26 | £16,257.74 |
| | Grand Total | £27,000.00 | £2,947.76 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,947.76 | £24,052.24 | |

External Budgets and earmarked

| | | |
|-------------------|-------------|--|
| Play Area | £5,201.48 | |
| Travellers Appeal | -£13,560.70 | Fund now empty and final costs covered by contingency funds. |
| NP | £906.62 | |
| CIL | £40,667.75 | Part used for VAS & Bus shelter refirb/Donation to TMH |
| OCC Grant | £2,000.00 | New Grant for Wicket Gates |
| Emergency Reserve | £2,500.00 | |
| Legal Fees | £1,000.00 | |
| Election Fees | £200.00 | |
| PWL | £25,681.96 | |

Earmarked funds budget

| | <u>Opening balance</u> | <u>INCOME</u> | <u>EXPENDITURE</u> | <u>VAT Reclaimed</u> | <u>Closing Balance to carry over</u> |
|----------------------------|------------------------|---------------|--------------------|----------------------|--------------------------------------|
| Play Area/Skate Ramp | £5,201.48 | | | | £5,201.48 |
| CIL | £40,667.75 | | | | £40,667.75 |
| OCC Grant for wicket gates | £2,000.00 | | | | £2,000.00 |
| Emergency Reserve | £2,500.00 | | | | £2,500.00 |

External budgets

| | | | | | |
|-----------------|-----------|-----------|---------------------------|-----------|-------------|
| Planning appeal | £1,469.30 | £4,030.00 | £22,872.00 | £3,812.00 | -£13,560.70 |
| TSSC insurance | £975.69 | £753.69 | | | £222.00 |
| 06-Apr | | £74.00 | | | £148.00 |
| 06-May | | £74.00 | | | £74.00 |
| 08-Jun | | £74.00 | | | £0.00 |
| 10-Jun | £899.59 | | New Payment for 2020/2021 | | £899.59 |
| 06-Jul | | £75.03 | | | £824.56 |
| 08-Sep | | £74.96 | Late payment for Aug | | £749.60 |
| 08-Sep | | £74.96 | | | £674.64 |
| 08-Oct | | £74.96 | | | £599.68 |
| 08-Nov | | £74.96 | | | £524.72 |
| 08-Dec | | £74.96 | | | £449.76 |
| 08-Jan | | £74.96 | | | £374.80 |
| 08-Feb | | £74.96 | | | £299.84 |
| 08-Mar | | £74.96 | | | £224.88 |
| 08-Apr | | £74.96 | | | £149.92 |

(TSSC to pay back their insurance in monthly instalments x 12)1x£75.03 and 11 x £74.96

| | | | | | |
|-----------------------------|---------|--|------------|-----------|-------------|
| Neighbourhood Plan | £906.62 | | £13,764.78 | £1,356.40 | -£11,501.76 |
| ONPA Membership NP Jan 2021 | | | £25.00 | | -£11,526.76 |

Total Earmarked Funds £19,996.00
Total excluding Traveller c £33,556.70

| | <u>Opening Balance</u> | <u>Payment</u> | <u>Total</u> |
|-------------------|------------------------|----------------|--|
| Public Works Loan | £25,681.96 | | £25,681.96 Corrected As per statement 08.04.2021 |
| Legal Fees | £1,000.00 | | £1,000.00 |
| Election Fees | £200.00 | | £200.00 |

Tetsworth Parish Council

Bank Reconciliation 30th March 2022

Opening Balance as at 1st April 2021 £59,217.19

Cheques/payments cleared since previous meeting

| Date paid | Description | Amount |
|------------|--|---------|
| 28/04/2021 | DTC (Grass Cutting & Ground Maintenance) | £282.00 |
| 28/04/2021 | Scoop Dotty Dog (Waste Disposal) | £20.10 |
| 28/04/2021 | Wiseserve (Email) | £33.60 |
| 28/04/2021 | The Sign Shed (Bench Signs) | £25.31 |
| 28/04/2021 | HMRC (Clerk) | £134.40 |
| 28/04/2021 | H. Croxford (Clerk) | £586.07 |
| 28/04/2021 | CPA Horticulture (Bark) | £884.99 |
| 28/04/2021 | The Play Inspection Co. | £162.00 |
| 28/04/2021 | Wiseserve (Domain) | £4.80 |
| 28/04/2021 | Scoop Dotty Dog (Waste Disposal) | £20.10 |
| 28/04/2021 | DTC (Tree Maintenance) | £780.00 |
| 28/04/2021 | Paul Carr (Zoom) | £14.39 |

Total expenditure £2,947.76

Total expenditure this month

Receipts since previous meeting

| Date | Description | Amount |
|------------|--------------------------|------------|
| 08/04/2021 | TSSC Insurance Repayment | £74.96 |
| 08/04/2021 | SODC Precept | £13,500.00 |

Total income this month £0.00

Total Income £13,574.96

Balance as at date 30/03/2022 £69,844.39

Cheques/payments to be made

Sub total £0.00

TOTAL £69,844.39

Cash Book

| | |
|--------------------------------------|------------|
| Opening balance as at 1st April 2020 | £59,217.19 |
| Add: Receipts during period | £13,574.96 |
| Less: Payments during period | £2,947.76 |

Closing balance as per Cash book 30.03.2022 £69,844.39

Earmarked Funds

| | |
|-------------------|--|
| Play Area | £5,201.48 |
| Travellers Appeal | -£13,560.70 Fund now empty and final costs covered by contingency funds. |
| NP | £906.62 |
| CIL | £40,667.75 Part used for VAS & Bus shelter refirb/Donation to TMH |
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| Emergency Reserve | £2,500.00 |
| Legal Fees | £1,000.00 |
| Election Fees | £200.00 |