

Finance Report 2

Expenditure to authorise

Date ordered	Date paid	Whom	Details	Inc. VAT	VAT element
09/07/2021	09/07/2021	Secure One	alarm for ORPMR	£351.20	Deposit
28/05/2021	28/05/2021	Postage	Auditor	£2.36	£0.00
contract	24/04/2021	Lindum Fire Ltd	fire alarm check	£81.60	£13.60
02/07/2021	02/07/2021	Janet Guest	Fridge for ORPMR	£199.00	£0.00
02/04/2021	28/05/2021	TOTH school	Grant	£250.00	£0.00
01/11/2020	15/04/2021	TTS	Grant gardening equipment	£103.06	£19.99
01/11/2020	15/04/2021	Amazon	Grant Polytunnel	£84.99	£0.00
contract	14/05/2021	Steve North	Grass cutting	£162.00	£0.00
contract	25/06/2021	Steve North	grass cutting	£350.00	£0.00
01/05/2021	24/04/2021	Zurich	Insurance	£1,697.27	£0.00
contract	04/06/2021	LALC	local council review	£17.50	£0.00
01/03/2021	14/05/2021	Gavin Hellard	Moor lane allotment clearing	£655.00	£0.00
contract	23/04/2021	Plusnet	ORPMR	£25.20	£4.20
contract	24/05/2021	Plusnet	ORPMR	£25.20	£4.20
Contract	23/06/2021	Plusnet	ORPMR	£25.20	£4.20
contact	17/05/2021	British Gas	ORPMR	£156.12	£7.43
contract	28/05/2021	Pete Harding	phone top up	£15.00	£0.00
15/04/2021	15/04/2021	Janet Guest	Postage	£15.84	£0.00
26/05/2021	28/05/2021	Curry's	printer	£129.00	£0.00
View from the Hill	21/05/2021	View from the hill	refund of income received in error	£168.00	£0.00
salary	Apl,May,Jun,Jul		salaries	£4,775.30	£0.00
31/10/2020	24/04/2021	TOTH School	Seeds and compost grant	£41.32	£0.00
contract	09/07/2021	Plan B catering	service for water boiler	£73.80	£12.30
contract	28/05/2021	Enegy	service heat pump	£150.00	£7.14
25/05/2021	28/05/2021	LRCS	Skip for moor lane allotments	£180.00	£30.00
01/04/2021	24/04/2021	Newark Locksmiths	Tennis Court Keys	£225.00	£37.50
contract	28/05/2021	Simon Richardson	Topping lake	£108.00	£18.00
contract	28/05/2021	Printtalk	View from the Hill	£375.00	£0.00
contract	28/05/2021	Wave	Water	£40.15	£0.00
contract	24/04/2021	A Pridmore	Window cleaner ORPMR	£10.00	£0.00
01/04/2021	14/05/2021	LALC	Zoom licence	£119.90	£19.98

Income to note

rent	12/04/2021		allotment rent	-£270.00	£0.00
hall hire	28/05/2021		Hall hire	-£341.75	£0.00
contract	20/05/2021	OFGEM	ORPMR	-£162.56	£0.00
12/04/2021	19/04/2021		Tennis Court Key	-£10.00	£0.00
View from the Hill	30/04/2021		VFTH received in error	-£168.00	£0.00

	Budget 2021/22	Actual 2021/22
Precept	(22,812.00)	(22,812.00)
VAT Refunded	(2,200.00)	(2,984.13)
Allotments and lake	(260.00)	(370.00)
ORPMR	(280.00)	(341.75)
Interest Received / Bank charges	(1,000.00)	0.00
Grants / donations	0.00	(491.71)
Total income	(26,552.00)	(26,999.59)

Love Your Parish week (section 137)	400.00	0.00
Insurance	1,200.00	1,697.27
Audit	300.00	70.00
Salary, Expences, Training	14,700.00	4,775.30
Subscriptions	260.00	268.98
Miscellaneous	100.00	0.00
View from the Hill magazine	1,950.00	375.00
Repairs & Maintainance of Lake	2,000.00	750.00
Repairs & Maintainance of assets	2,000.00	3,615.90
Various assets	500.00	129.00
Stationary, stamps etc	200.00	121.12
Grants and donations (Section 137)	1,147.04	459.38
ORPMR, bowls and tennis courts	1,000.00	(18.88)
Christmas (Section 137)	200.00	0.00
VAT paid	1,000.00	342.54
Total budget	26,957.04	12,585.61

Campaigning/planning issues	1,000.00	0.00
Election	2,000.00	0.00
Traffic calming	1,000.00	0.00
ORPMR trans from Vhall	4,429.14	0.00
OPRMR Covid grant	6,881.10	686.70
Tennis court deposits	300.00	(20.00)
Purchase of additional assets	250,261.22	0.00
Total reserves	265,871.46	666.70

1.Balance Carried Forward	(265,871.46)
2.Precept	(22,812.00)
3. Other receipts	(4,187.59)
4. Staff costs	4,775.30
6. Other Payments(inc reserves)	<u>8,477.01</u>
7. Carry Forward	<u>(279,618.74)</u>
Unity Bank Current Account	25168.92
Skipton BS	<u>254449.82</u>
Total in bank	<u>279,618.74</u>