

Finance Report 3

Expenditure to authorise

16/07/2021	AD Pridmore	ORPMR	10.00	0.00
30/06/2021	Service charge		18.00	
23/07/2021	Plusnet	ORPMR	25.20	4.20
23/08/2021	Plusnet	ORPMR	25.20	4.20
16/07/2021	British Gas	ORPMR	50.84	0.00
13/08/2021	British Gas	ORPMR	56.44	2.68
20/08/2021	Wave	ORPMR	63.28	0.00
20/08/2021	Secure One	alarm for ORPMR	387.20	77.44
19/08/2021		salaries	1193.67	0.00
30/07/2021	Printtalk	View from the Hill	335.00	0.00

Income to note

28/05/2021		VAT Reclaim 20/21	VAT	2984.13
hall hire	20/08/2021	various	hall hire	-77.00
contract	16/07/2021	BT	final bill refund	-43.82
hall hire	26/07/2021		hall hire	-26.00
Tennis	26/07/2021		Tennis Court Key	-10.00
Tennis	02/07/2021		Tennis Court Key	-10.00
Tennis	09/08/2021		Tennis Court Key	-10.00

	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)	(371.00)
ORPMR	(280.00)	(444.75)
Interest Received / Bank charges	(1,000.00)	18.00
Grants / donations	0.00	(491.71)
Total income	(26,552.00)	(27,085.59)

Love Your Parish week (section 137)	400.00	0.00
Insurance	1,200.00	1,697.27
Audit	300.00	70.00
Salary, Expenses, Training	14,700.00	5,968.97
Subscriptions	260.00	268.98
Miscellaneous	100.00	0.00
View from the Hill magazine	1,950.00	710.00
Repairs & Maintenance of Lake	2,000.00	1,038.99
Repairs & Maintenance of assets	2,000.00	3,504.22
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	201.00
Christmas (Section 137)	200.00	0.00
VAT paid	1,000.00	525.30
Total budget	26,957.04	14,694.23

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	(50.00)
Purchase of additional assets	250,261.22	0.00
Total reserves	265,871.46	636.70
Total Budget + reserves	292,828.50	15,330.93
Total balance (inc reserves)	266,276.50	(11,754.66)

1. Balance Carried Forward	(265,871.46)
2. Precept	(22,812.00)
3. Other receipts	(4,273.59)
4. Staff costs	5,968.97
6. Other Payments(inc reserves)	9,361.96
7. Carry Forward	<u>(277,626.12)</u>

Unity Bank Current Account	23176.30
Skipton BS	254449.82
Total in bank	<u><u>277,626.12</u></u>