

Finance Report 4

Expenditure to authorise

contact	23/09/2021	Plusnet	Internet	25.20	4.20
		Information Commissioner			
Contract	25/11/2021	Office	direct Debit	35.00	0.00
contract	14/10/2021	RC Wetherill	Allotment hedge	40.00	0.00
contract	16/09/2021	British Gas	ORPMR	72.90	3.47
01/07/2021	27/08/2021	Janet Musson	bulbs for lake	143.99	24.00
01/01/2021	10/09/2021	Hill Holt in the Community	Sign for Lake	252.00	42.00
contract	08/10/2021	Steve North	grass cutting	330.00	0.00
Contract	08/10/2021	Elite signs	signs for lake	1171.20	195.20
salary		Salary	2 months	2387.34	0.00

Income to note

contract	12/08/2021	OFGEM	rebate	-34.08	0.00
	01/09/2021		Tennis Court Key	-10.00	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)	(281.00)
ORPMR	(280.00)	(444.75)
Interest Received / Bank charges	(1,000.00)	(109.22)
Grants / donations	0.00	(491.71)
Total income	(26,552.00)	(27,122.81)
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	8,356.31
Subscriptions	260.00	303.98
Miscellaneous	100.00	(65.00)
View from the Hill magazine	1,950.00	710.00
Repairs & Maintenance of Lake	2,000.00	1,324.99
Repairs & Maintenance of assets	2,000.00	3,874.22
Various assets	500.00	129.00
Stationary, stamps etc.	200.00	142.12
Grants and donations (Section 137)	1,147.04	459.38
ORPMR, bowls and tennis courts	1,000.00	236.35
Christmas (Section 137)	200.00	0.00
VAT paid	1,000.00	770.17
Total budget	26,957.04	18,008.79
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	(60.00)
Purchase of additional assets	250,261.22	0.00
Total reserves	265,871.46	626.70

1. Balance Carried Forward	(265,871.46)
2. Precept	(22,812.00)
3. Other receipts	(4,310.81)
4. Staff costs	8,356.31
6. Other Payments(inc reserves)	10,279.18
7. Carry Forward	<u>(274,358.78)</u>

Unity Bank Current Account	19781.74
Skipton BS	<u>254577.04</u>
Total in bank	<u>274,358.78</u>