

Finance Report 6

Expenditure to authorise

| Date | to who | details | | VAT Element |
|------------|---------------------|--------------------------------|-----------|----------------|
| 09/12/2021 | Lloyds Bank | bank fees | £3.00 | £0.00 |
| 12/01/2022 | Lloyds Bank | bank fees | £3.00 | £0.00 |
| 31/12/2021 | Service charge | bank fees | £18.00 | £0.00 |
| 21/12/1921 | British Gas | ORPMR | £114.72 | £5.46 |
| 21/01/2022 | British Gas | ORPMR | £154.16 | £7.34 |
| 10/12/2021 | Lindum Fire Ltd | ORPMR | £159.32 | £26.55 |
| 10/12/2021 | peter Harding | ORPMR expences | £32.95 | £0.00 |
| 10/12/2021 | One drive | storage | £1.99 | £0.00 |
| 10/01/2022 | One drive | storage | £1.99 | £0.00 |
| 25/12/2021 | Plusnet | telephone | £25.20 | £4.20 |
| 24/01/2022 | Plusnet | telephone | £25.20 | £4.20 |
| | | Topographical and measuring of | | |
| 20/01/2022 | Fosse Surveying Ltd | ORPMR | £828.00 | £138.00 |
| 03/12/2021 | Printtalk | View from the Hill | £460.00 | £0.00 |
| 10/12/2021 | Salaries | Dec and Jan | £2,411.74 | £0.00 |
| 26/11/2021 | Wave | Water | £40.02 | £0.00 |
| 14/01/2022 | Briteshinecleaning | Window cleaner ORPMR | £10.00 | £0.00 |

Income to note

| Date | to who | details | | VAT Element |
|------------|----------------------|----------------------|---------|----------------|
| 14/01/2022 | British Gas | Feed in tariff | £162.28 | £0.00 |
| 10/12/2021 | hall hire | hall hire | £114.00 | £0.00 |
| 17/12/2021 | hall hire | hall hire | -£65.00 | £0.00 |
| 17/12/2021 | hall hire | hall hire | -£52.00 | £0.00 |
| 17/01/2022 | hall hire | hall hire | -£44.70 | £0.00 |
| 11/12/2021 | hall hire | hall hire | -£39.00 | £0.00 |
| 10/12/2021 | hall hire | hall hire | -£39.00 | £0.00 |
| 16/12/2021 | hall hire | hall hire | -£26.00 | £0.00 |
| 22/12/2021 | hall hire | Zettle card payments | -£76.63 | £0.00 |
| 10/12/2021 | Litter picking grant | Not yet received | £127.46 | £0.00 |
| 19/11/2021 | OFGEM | ORPMR | -£58.90 | £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) | (1,333.00) |
| Interest Received / Bank charges | (1,000.00) | (44.03) |
| Grants / donations | 0.00 | (127.46) |
| Total income | (26,552.00) | (27,581.62) |

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| Love Your Parish week (section 137) | 400.00 | 0.00 |
| Insurance | 1,200.00 | 1,697.27 |
| Audit | 300.00 | 270.00 |
| Salary, Expenses, Training | 14,700.00 | 11,964.32 |
| Subscriptions | 260.00 | 303.98 |
| Miscellaneous | 100.00 | 10.00 |
| View from the Hill magazine | 1,950.00 | 1,545.00 |
| Repairs & Maintenance of Lake | 2,000.00 | 1,646.44 |
| Repairs & Maintenance of assets | 2,000.00 | 3,432.51 |
| Various assets | 500.00 | 129.00 |
| Stationary, stamps etc | 200.00 | 242.08 |
| Grants and donations (Section 137) | 1,147.04 | 459.38 |
| ORPMR, bowls and tennis courts | 1,000.00 | (198.12) |
| Christmas (Section 137) | 200.00 | 0.00 |
| VAT paid | 1,000.00 | 1,125.85 |
| Total budget | 26,957.04 | 22,627.71 |

NOTE Church grant
outstanding waiting for invoice

| | | |
|-------------------------------|-------------------|-----------------|
| 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 | (70.00) |
| Purchase of additional assets | 250,261.22 | 690.00 |
| Total reserves | 265,871.46 | 1,306.70 |

| | |
|----------------------------------|---------------------|
| 1. Balance Carried Forward | (265,871.46) |
| 2. Precept | (22,812.00) |
| 3. Other receipts | (4,769.62) |
| 4. Staff costs | 11,964.32 |
| 6. Other Payments(inc reserves) | 11,970.09 |
| 7. Carry Forward | <u>(269,518.67)</u> |

| | |
|----------------------------|--------------------------|
| Unity Bank Current Account | 14941.63 |
| Skipton BS | 254577.04 |
| Total in bank | <u><u>269,518.67</u></u> |