

Finance Report 7

Expenditure to authorise

Date	to who	details	VAT Element	
18/02/2022		wages	1225.87	0.00
18/02/2022	Church	grant	700.00	0.00
21/02/2022	British Gas	ORPMR	644.13	107.35
04/02/2022	Gavin Hellard	tree services	100.00	0.00
		NKDC pre application fee for		
18/02/2022	Urbis Consulting Ltd	ORMPR	84.50	0.00
25/02/2022	Wave	Water	56.63	0.00
16/02/2022	Plusnet	telephone	25.20	4.20
09/02/2022	Lloyds Bank	bank fees	3.00	0.00
10/02/2022	One drive	storage	1.99	0.00

Income to note

Date	to who	details	VAT Element	
28/01/2022		Tennis Court Keys	-20.00	0.00
16/02/2022		hall hire	-185.25	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)	(1,538.25)
Interest Received / Bank charges	(1,000.00)	(41.03)
Grants / donations	0.00	(152.77)
Total income	(26,552.00)	(27,809.18)

Love Your Parish week (section 137)	400.00	0.00
Insurance	1,200.00	1,697.27
Audit	300.00	270.00
Salary, Expences, Training	14,700.00	13,190.19
Subscriptions	260.00	303.98
Miscellaneous	100.00	0.00
View from the Hill magazine	1,950.00	1,545.00
Repairs & Maintainance of Lake	2,000.00	1,646.44
Repairs & Maintainance of assets	2,000.00	3,532.51
Various assets	500.00	129.00
Stationary, stamps etc	200.00	238.10
Grants and donations (Section 137)	1,147.04	1,159.38
ORPMR, bowls and tennis courts	1,000.00	416.29
Christmas (Section 137)	200.00	0.00
VAT paid	1,000.00	1,237.40
Total budget	26,957.04	25,365.56

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	(90.00)
Purchase of additional assets	250,261.22	774.50
Total reserves	265,871.46	1,371.20

1. Balance Carried Forward	(265,871.46)
2. Precept	(22,812.00)
3. Other receipts	(4,997.18)
4. Staff costs	13,190.19
6. Other Payments(inc reserves)	13,546.57
7. Carry Forward	<u>(266,943.88)</u>

Unity Bank Current Account	12366.84
Skipton BS	<u>254577.04</u>
Total in bank	<u>266,943.88</u>