

## Newton & Biggin Parish Council Financial Report

Reporting Period -

01/07/2021

to

31/08/2021

Lloyds Opening Balance 01/07/2021		£23,802.56					
COST CENTRE	COST CODE	Receipts			Payments		
		Net	VAT	Total	Net	VAT	Total
INCOME	Petty Cash	£5.14	£0.00	£5.14			
	VAT Refund	£0.00	£1,986.51	£1,986.51			
	<b>TOTAL</b>	<b>£5.14</b>	<b>£1,986.51</b>	<b>£1,991.65</b>			
ADMINISTRATION	Salary				£925.33	£0.00	£925.33
	IT Software - Website & Server				£120.00	£0.00	£120.00
	Honorarium				£166.66	£0.00	£166.66
	HMRC Tax				£218.80	£0.00	£218.80
	<b>TOTAL</b>				<b>£1,430.79</b>	<b>£0.00</b>	<b>£1,430.79</b>
GROUNDS MAINTENANCE	Street Lighting				£74.34	£3.72	£78.06
	Butterfly Conservation				£684.20	£0.00	£684.20
	<b>TOTAL</b>				<b>£758.54</b>	<b>£3.72</b>	<b>£762.26</b>
OFFICE COSTS	Copying				£119.55	£23.91	£143.46
	Stationery				£7.65	£0.00	£7.65
	<b>TOTAL</b>				<b>£127.20</b>	<b>£23.91</b>	<b>£151.11</b>
VILLAGE HALL	Internet Charges				£36.00	£7.20	£43.20
	<b>TOTAL</b>				<b>£36.00</b>	<b>£7.20</b>	<b>£43.20</b>
<b>TOTALS</b>		<b>£5.14</b>	<b>£1,986.51</b>	<b>£1,991.65</b>	<b>£2,352.53</b>	<b>£34.83</b>	<b>£2,387.36</b>

Lloyds Closing Balance 31/08/2021 £23,406.85

	Reconciled	£0.00
<b>Commitments</b>		
General Reserves	£12,000.00	
Earmarked reserves	£3,002.90	
Other budgeted commitments	£9,144.63	
Known overspend	£895.12	
<b>TOTAL</b>	<b>£24,147.53</b>	<b>-£740.68</b>
Precept part II payment Sept 2021	£9,416.45	

**UNALLOCATED £8,675.77**

Notes  
VAT refund received 31/08/21 of £1986.51