

Newton & Biggin Parish Council Financial Report

Reporting Period -

01/09/2021

to

30/09/2021

Lloyds Opening Balance 01/09/2021		£23,406.85					
COST CENTRE	COST CODE	Receipts			Payments		
		Net	VAT	Total	Net	VAT	Total
INCOME	Precept	£9,416.44					
	TOTAL	£9,416.44	£0.00	£9,416.44			
ADMINISTRATION	Salary				£935.19	£0.00	£935.19
	Information Commissioner				£35.00		£35.00
	Honorarium				£83.33	£0.00	£83.33
	HMRC Tax				£225.40	£0.00	£225.40
	TOTAL				£1,278.92	£0.00	£1,278.92
GROUNDS MAINTENANCE	Street Lighting				£0.00	£0.00	£0.00
	Butterfly Conservation				£0.00	£0.00	£0.00
	TOTAL				£0.00	£0.00	£0.00
OFFICE COSTS	Copying				£0.00	£0.00	£0.00
	Stationery				£0.00	£0.00	£0.00
	TOTAL				£0.00	£0.00	£0.00
VILLAGE HALL	Internet Charges				£18.00	£3.60	£21.60
	Village Hall Sign				£320.00	£64.00	£384.00
	TOTAL				£338.00	£67.60	£405.60
TOTALS		£9,416.44	£0.00	£9,416.44	£1,616.92	£67.60	£1,684.52

Lloyds Closing Balance 30/09/2021	£31,138.77
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Reconciled £0.00 Reviewed by I.Davis, Chair - 15/10/21

Commitments

General Reserves	£12,000.00	
Earmarked reserves	£3,002.90	(Ellis Gardens Open Space and Legal Costs)
Other budgeted commitments	£7,894.71	
Known overspend	£3,510.00	
Known underspend	£1,430.00	
TOTAL	£24,977.61	£6,161.16

WCC Grant for VH Sign £320.00

UNALLOCATED £6,481.16

Notes

Known overspend includes provisions for :

Clerk Salary & HMRC - budget already exceeded, so remaining Oct - Mar are a known overspend
 Additional Honorarium for grass-cutting, not in budget
 Webgrowth monthly server costs - budget already exceeded so Oct-Mar are a known overspend
 Possible new laptop
 EON - street lighting electricity 15% increase

Known underspend includes:

Election costs budgeted but not required
 SLCC membership not renewed
 Burial Committee?
 Petty Cash