

Newton & Biggin Parish Council Financial Report

Reporting Period - 01/01/2022 to 31/01/2022

Lloyds Opening Balance 01/01/2022		£21,824.13					
COST CENTRE	COST CODE	Receipts			Payments		
		Net	VAT	Total	Net	VAT	Total
ADMINISTRATION	Salary				£372.92	£0.00	£372.92
	Honorarium				£113.33	£0.00	£113.33
	HMRC Tax				£89.00	£0.00	£89.00
	TOTAL				£575.25	£0.00	£575.25
GROUNDS MAINTENANCE	Street Lighting				£68.24	£3.41	£71.65
	TOTAL				£68.24	£3.41	£71.65
MISCELLANEOUS	Other Celebrations				£90.00	£0.00	£90.00
	Christmas Celebrations				£10.00	£0.00	£10.00
	TOTAL				£100.00	£0.00	£100.00
OFFICE COSTS	Stationery				£17.06	£3.42	£20.48
	TOTAL				£17.06	£3.42	£20.48
VILLAGE HALL	Internet Charges				£18.00	£3.60	£21.60
	Village Hall Refurbishment				£368.79	£73.76	£442.55
	TOTAL	£0.00	£0.00	£0.00	£386.79	£77.36	£464.15
TOTALS		£0.00	£0.00	£0.00	£1,147.34	£84.19	£1,231.53

Lloyds Closing Balance 31/01/2022 **£20,592.60**

Commitments	Reconciled	£0.00	To be reviewed by I.Davis, Chair
General Reserves	£12,000.00		
Earmarked reserves	£3,002.90		(Ellis Gardens Open Space and Legal Costs)
Other budgeted commitments	£3,590.43		
Known overspend YTG	£2,246.66		
Known underspend YTG	£2,769.00		
TOTAL	£18,070.99	£2,521.61	

UNALLOCATED **£2,521.61**

Notes

Known overspend includes provisions for :

Clerk Salary & HMRC - budget already exceeded, so remaining Feb - Mar are a known overspend
 Additional Honorarium for grass-cutting, not in budget
 Honorarium for gates opening / closing - budget exceeded so Feb -Mar are a known overspend
 Webgrowth monthly server costs - budget already exceeded so Feb-Mar are a known overspend
 New laptop
 Street lighting electricity 30% increase
 Jubilee etched glass panel (2022/23 budget, spend in 2021/22)

Known underspend includes:

Election costs budgeted but not required
 SLCC membership not renewed
 Burial Committee
 Petty Cash budgeted but not required
 Insurance underspend
 External audit underspend
 Defib underspend
 Christmas underspend
 Copying underspend
 VH Sign underspend (due to grant received)

VAT reclaim to be calculated and submitted - circa £1100 from August to end of January