

Newton & Biggin Parish Council Financial Report

Reporting Period - 01/02/2022 to 28/02/2022

Lloyds Opening Balance 01/02/2022		£20,592.60					
COST CENTRE	COST CODE	Receipts			Payments		
		Net	VAT	Total	Net	VAT	Total
ADMINISTRATION	Salary				£ 355.60	£ -	£ 355.60
	IT Website & Server				£ 60.00	£ -	£ 60.00
	Training				£ 85.00	£ 17.00	£ 102.00
	Honorarium				£ 113.33	£ -	£ 113.33
	HMRC Tax				£ 84.60	£ -	£ 84.60
	IT Hardware				£ 465.81	£ 93.16	£ 558.97
	<b>TOTAL</b>				<b>£ 1,164.34</b>	<b>£ 110.16</b>	<b>£ 1,274.50</b>
GROUNDS MAINTENANCE	Street Lighting				£ -	£ -	£ -
	Benches repair				£ 63.24	£ 12.65	£ 75.89
	<b>TOTAL</b>				<b>£ 63.24</b>	<b>£ 12.65</b>	<b>£ 75.89</b>
VILLAGE HALL	Internet Charges				£ 18.00	£ 3.60	£ 21.60
	Village Hall Refurbishment	£ 1,868.65	£ -	£ 1,868.65	£ 2,208.65	£ 441.73	£ 2,650.38
	<b>TOTAL</b>	<b>£ 1,868.65</b>	<b>£ -</b>	<b>£ 1,868.65</b>	<b>£ 2,226.65</b>	<b>£ 445.33</b>	<b>£ 2,671.98</b>
<b>TOTALS</b>		<b>£ 1,868.65</b>	<b>£ -</b>	<b>£ 1,868.65</b>	<b>£ 3,454.23</b>	<b>£ 568.14</b>	<b>£ 4,022.37</b>

Lloyds Closing Balance 28/02/2022 £ 18,438.88

Reconciled £ - Reviewed by I.Davis, Chair - 24/03/22

<b>Commitments</b>				
General Reserves	£	12,000.00		
Earmarked reserves	£	3,002.90		(Ellis Gardens Open Space and Legal Costs)
Other commitments (YTG March)	£	1,480.10		
<b>TOTAL</b>	<b>£</b>	<b>16,483.00</b>	<b>£ 1,955.88</b>	
VAT reclaim (received March)	£	1,706.33		

**UNALLOCATED £ 3,662.21**

**Notes**

YTG March total includes two outstanding invoices for electricity, but this may not be settled until April  
VAT reclaim calculated and processed (August to February) and has been received into Lloyds acct in March

Unallocated funds are in line with year end prediction made during budget setting for 2022/23

Legal fees for Village Hall trustees advice will be paid from 'Legal Costs' ear-marked reserve in March.