

Newton & Biggin Parish Council Financial Report

Reporting Period - 01/03/2022 to 31/03/2022

Lloyds Opening Balance 01/03/2022		£18,438.88					
COST CENTRE	COST CODE	Receipts			Payments		
		Net	VAT	Total	Net	VAT	Total
ADMINISTRATION	Salary			£ -	£ 400.17	£ -	£ 400.17
	IT Website & Server			£ -	£ 75.00	£ -	£ 75.00
	Training			£ -	£ 105.00	£ 21.00	£ 126.00
	Honorarium			£ -	£ 113.33	£ -	£ 113.33
	HMRC Tax			£ -	£ 86.80	£ -	£ 86.80
	Defib Consumables			£ -	£ 230.00	£ 46.00	£ 276.00
	TOTAL			£ -	£ -	£ 1,010.30	£ 67.00
EARMARKED RESERVES	Misc Legal Costs			£ -	£ 416.50	£ 83.30	£ 499.80
	TOTAL			£ -	£ 416.50	£ 83.30	£ 499.80
GROUNDS MAINTENANCE	Street Lighting			£ -	£ -	£ -	£ -
	Five Arches General Maint			£ -	£ 316.80	£ -	£ 316.80
	TOTAL			£ -	£ 316.80	£ -	£ 316.80
INCOME	VAT refund (Q2 & 3)		£ 1,706.33	£ 1,706.33	£ -	£ -	£ -
	TOTAL		£ 1,706.33	£ 1,706.33	£ -	£ -	£ -
MISCELLANEOUS	N/A			£ -	£ -	£ -	£ -
	TOTAL		£ -	£ -	£ -	£ -	£ -
OFFICE COSTS	N/A			£ -	£ -	£ -	£ -
	TOTAL		£ -	£ -	£ -	£ -	£ -
VILLAGE HALL	Internet Charges			£ -	£ 18.00	£ 3.60	£ 21.60
	TOTAL		£ -	£ -	£ 18.00	£ 3.60	£ 21.60
TOTALS			£ 1,706.33	£ 1,706.33	£ 1,761.60	£ 153.90	£ 1,915.50

Lloyds Closing Balance 31/03/2022 £18,229.71

Reconciled £0.00 Awaiting review by Rick Crane

Commitments			
General Reserves	£	12,000.00	
Earmarked reserves - Ellis gardens	£	2,502.90	
Earmarked reserves - Misc Legal Fees	£	83.50	
Other commitments (N/A - end of financial year)	£	-	
TOTAL	£	14,586.40	£ 3,643.31
VAT reclaim (Q1)	£	-	
VAT reclaim (Q2)	£	-	
VAT reclaim (Q3)	£	-	
VAT reclaim (Q4)	£	153.90	
		UNALLOCATED	£ 3,797.21

Notes

There are three unsettled invoices for street lighting (Jan, Feb & Mar) that will be settled in April (Npower billing issue)

VAT reclaim calculated and processed (August to February) and has been received into Lloyds acct in March
Q4 VAT reclaim has been calculated and processed and we are awaiting the refund.

Legal fees for Village Hall trustees advice have been paid from 'Legal Costs' ear-marked reserve in March.
Part one of 2022/23 precept was received on 11/04/22 - £10,552.79