

### Bank Reconciliation as @ 31<sup>st</sup> March 2023

|  |           |                  |
|--|-----------|------------------|
| Balance as @ 31 <sup>st</sup> March 2023 | Community | £7264.90         |
|  | Business  | £4120.15         |
| Less O/S Cheques                         |           | £609.60          |
| Reconciled Balance                       |           | <b>£10775.45</b> |

### Cash Book Reconciliation

|   |                  |
|---|------------------|
| Balance as @ 1 <sup>st</sup> April 2022 | £11551.12        |
| Payments                                | £7237.65         |
| Receipts                                | £6461.98         |
| Balance as @31 <sup>st</sup> March 2023 | <b>£10775.45</b> |

# HINDERCLAY PARISH COUNCIL

## RECEIPTS

|                 | Actual<br><u>2020/21</u> | Actual<br><u>2021/22</u> | Budget<br><u>2022/23</u> | Actual<br><u>2022/23</u> | Variance<br><u>2022/23</u> |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Precept (S41)   | £5,150                   | £5,272                   | £5,150                   | £5,150.00                | £0.00                      |
| Bank interest   | £2                       | £2                       | £1                       | £8.98                    | £8.00                      |
| Cleansing grant | £1,120                   | £922                     | £927                     | £988.00                  | £61.00                     |
| Other receipts  | £97                      | £560                     | £250                     | £315.00                  | £65.00                     |
| V.A.T.          | £0                       | £80                      | £284                     | £0.00                    | -£284.00                   |
|                 | <u>£6,369</u>            | <u>£6,836</u>            | <u>£6,612</u>            | <u>£6,461.98</u>         | <u>-£150.00</u>            |

## PAYMENTS

|                                 | Actual<br><u>2020/21</u> | Actual<br><u>2021/22</u> | Budget<br><u>2022/23</u> | Actual<br><u>2022/23</u> | Variance<br><u>2022/23</u> |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Clerk's salary & expenses(S112) | £2,662.00                | £2,877.00                | £2,750.00                | £2,824.01                | £74.01                     |
| Chairman's expenses             | £19.00                   | £19.00                   | £50.00                   | £33.84                   | -£16.16                    |
| Course fees                     | £0.00                    | £0.00                    | £140.00                  | £0.00                    | -£140.00                   |
| Defibrillator (S234)            | £45.00                   | £0.00                    | £300.00                  | £489.00                  | £189.00                    |
| Election costs                  | £0.00                    | £0.00                    | £0.00                    | £0.00                    | £0.00                      |
| Insurance (S101)                | £176.00                  | £176.00                  | £200.00                  | £176.36                  | -£23.64                    |
| I.T. equipment                  | £0.00                    | £716.00                  | £50.00                   | £107.43                  | £57.43                     |
| Administration expense          | £166.00                  | £224.00                  | £180.00                  | £266.76                  | £86.76                     |
| Adit fees                       | £155.00                  | £158.00                  | £165.00                  | £161.00                  | -£4.00                     |
| Bus shelter maintenance (S4)    | £320.00                  | £520.00                  | £520.00                  | £606.70                  | £86.70                     |
| Annual subscriptions            | £243.00                  | £236.00                  | £200.00                  | £189.63                  | -£10.37                    |
| Recreation field (S19)          | £268.00                  | £430.00                  | £475.00                  | £855.00                  | £380.00                    |
| Village Hall (S133)             | £0.00                    | £0.00                    | £0.00                    | £0.00                    | £0.00                      |
| Coronation Green (S164)         | £163.00                  | £705.00                  | £169.00                  | £75.00                   | -£94.00                    |
| Churchyard maintenance (S214)   | £0.00                    | £430.00                  | £475.00                  | £475.00                  | £0.00                      |
| Bin Emptying                    |                          |                          | £0.00                    | £167.60                  | £167.60                    |
| Grants (S137)                   | £0.00                    | £0.00                    | £500.00                  | £600.00                  | £100.00                    |
| V.A.T.                          | £84.00                   | £284.00                  | £135.00                  | £210.32                  | £75.32                     |
|                                 | <u>£4,301.00</u>         | <u>£6,775.00</u>         | <u>£6,309.00</u>         | <u>£7,237.65</u>         | <u>£928.65</u>             |

|                 |  |                   |                   |
|-----------------|--|-------------------|-------------------|
| Opening balance |  | £11,551           | £11,551           |
| Net movement    |  | £303.00           | -£775.67          |
| Closing balance |  | <u>£11,854.00</u> | <u>£10,775.45</u> |