

# Spaldington Parish Council



## BUDGETS

Budget Code	Receipts	2022/23	2023/24	
I1	Precept	£ 13,500.00	£ 12,250.00	-£ 1,250.00
I2	VAT Refunds	£ 500.00	£ 400.00	-£ 100.00
I3	Grants & Miscellaneous	£ 50.00	£ 50.00	£ -
	<b>Total</b>	<b>£ 14,050.00</b>	<b>£ 12,700.00</b>	<b>-£ 1,350.00</b>
Budget Code	Expenditure Type	2022/23	2023/24	
E1	ERNLLCA	£ 180.00	£ 180.00	£ -
E2	Insurance	£ 340.00	£ 340.00	£ -
E3	Audit	£ 300.00	£ 300.00	£ -
E4	Street Lighting	£ 310.00	£ 500.00	£ 190.00
E5	Website	£ 200.00	£ 100.00	-£ 100.00
E6	Salary & Expenses of Clerk	£ 3,992.00	£ 5,900.00	£ 1,908.00
E6a	Travel & Expenses of Clerk	£ 400.00	£ 650.00	£ 250.00
E7	Return of Grant Monies	£ -	£ -	£ -
E8	Office, Admin & Misc	£ 100.00	£ 100.00	£ -
E9	Winter preparedness	£ 100.00	£ 100.00	£ -
E10	External Fees (Insurance)	£ 1,663.00	£ 1,663.00	£ -
E11	Village Events	£ 200.00	£ 200.00	£ -
E12	Defibrillator consumables	£ 340.00	£ 340.00	£ -
E13	Software	£ 100.00	£ -	-£ 100.00
E14	Phone Box Maintenance	£ -	£ -	£ -
E15	Training	£ 200.00	£ 300.00	£ 100.00
E16	Data Protection	£ 45.00	£ 45.00	£ -
E17	Bank Charges	£ 85.00	£ 72.00	-£ 13.00
E18	Reserve Fund	£ 3,500.00	£ 1,500.00	-£ 2,000.00
E19	Legal Fees and Consultancy	£ -	£ -	£ -
E20	VAT Paid (to be reclaimed)	£ -	£ -	£ -
	<b>Budget Expenditure</b>	<b>£ 12,055.00</b>	<b>£ 12,290.00</b>	<b>£ 235.00</b>
	Provision for External Auditor investigation costs	£ 1,000.00		
		<b>£ 13,055.00</b>	<b>£ 12,290.00</b>	<b>£ 235.00</b>

<b>Financial Balance</b>	<b>£ 995.00</b>	<b>£ 410.00</b>	<b>-£ 1,585.00</b>
<b>* Clerking cost</b>	<b>2022/23</b>	<b>2023/24</b>	
Salary	£ 3,380.00	£ 5,500.00	£ 2,120.00
Overtime	£ 300.00	£ 400.00	£ 100.00
Office Allowance	£ 312.00	£ 312.00	£ -
Travel & Expenses	£ 350.00	£ 338.00	-£ 12.00
Sub-Total Clerking	£ 4,342.00	£ 6,550.00	£ 2,208.00
<b>BAND D PROPERTY</b>	<b>£ 195.37</b>	<b>£ 180.95</b>	
		<i>-£14.42</i>	
<b>DECREASE ANNUAL COST</b>		<b>£ 1,250.00</b>	
<b>DECREASE %:</b>		<b>9.26%</b>	



# Spaldingtor Parish Council



## BUDGET MONITOR 2023/2024

Budget Code	Receipts	Actual	Budget	Actual	% of Budget rec'cd
		2022/23	2023/2024	2023/2024	
I1	Precepts	£ 13,500.00	£ 12,250.00	£ 12,250.00	100.00%
I2	VAT Refunds	£ 3,237.54	£ 400.00	£ -	0.00%
I3	Grants & Miscellaneous	£ 5,570.03	£ 50.00	£ 523.74	0.00%

VAT to be reclaimed

£ 241.61

£ 22,307.57	£12,700.00	£ 12,773.74	100.58%
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Budget Code	Payments	Actual	Budget	Actual	% of Budget used	Difference
		2022/23	2023/2024	2023/2024		
E1	ERNLLCA	£ 181.11	£ 180.00	£ 185.33	102.96%	-£ 5.33
E2	Insurance	£ 388.50	£ 340.00	£ 390.78	114.94%	-£ 50.78
E3	Audit	£ 8,940.00	£ 300.00	£ 300.00	100.00%	£ -
E4	Street Lighting	£ 239.70	£ 500.00	£ -	0.00%	£ 500.00
E5	Website & IT	£ 119.90	£ 100.00	£ 99.00	99.00%	£ 1.00
E6	Clerk Salary	£ 5,446.15	£ 5,588.00	£ 3,500.61	62.65%	£ 2,087.39
E6a	Expenses of Clerk	£ 632.10	£ 650.00	£ 127.80	19.66%	£ 522.20
E7	Clerk office allowance	£ -	£ 312.00	£ 156.00	50.00%	£ 156.00
E8	Office, Admin & Misc	£ 166.53	£ 100.00	£ 190.60	190.60%	-£ 90.60
E9	Winter preparedness	£ -	£ 100.00	£ -	0.00%	£ 100.00
E10	Peninsula & Prof fees	£ 1,399.20	£ 1,663.00	£ 583.00	35.06%	£ 1,080.00
E11	Village Events	£ 50.00	£ 200.00	£ 500.00	250.00%	-£ 300.00
E12	Defibrillator consumables	£ 401.50	£ 340.00	£ 425.59	125.17%	-£ 85.59
E13	Software	£ -	£ -	£ 79.99		-£ 79.99
E14	Phone Box Maintenance	£ -	£ -	£ -		£ -
E15	Training	£ 319.48	£ 300.00	£ 230.47	76.82%	£ 69.53
E16	Data Protection	£ 40.00	£ 45.00	£ -	0.00%	£ 45.00
E17	Bank Charges	£ 80.00	£ 72.00	£ 18.00	25.00%	£ 54.00
E18	Reserve Fund & Ex Aud	£ -	£ 1,500.00	£ -	0.00%	£ 1,500.00
E19	S137 Expenditure & Misc	£ 4,454.22	£ -	£ 187.00		-£ 187.00
E20	VAT Paid (to be reclaimed)	£ 3,037.50	£ -	£ 241.61		-£ 241.61

£ 25,895.89	£12,290.00	£ 7,215.78	58.71%
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£ 5,074.22

-£ 3,588.32	£ 410.00	£ 5,557.96
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# Spaldington Parish Council

## Bank Reconciliation

Year **2023-2024**

Date **30-Sep-23**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	1-Apr-23	30-Sep-23	
Unity Trust Bank Reserve	£ 3,532.61	£ 4,523.74	£ 991.13
Unity Trust Bank Main	£ 2,234.47	£ 6,801.30	£ 4,566.83
<b>Funds Total</b>	<b>£ 5,767.08</b>	<b>£ 11,325.04</b>	<b>£ 5,557.96</b>

<b>Income</b> (data from income)	£ 12,773.74
<b>Expenditure</b> (data from expenditure)	£ 7,215.78
<b>Running Total</b>	<b>£ 5,557.96</b>

<b>Reconciliation difference of bank account to Income &amp; Expenditure</b>	£ -
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Cheques not cashed

Chq Date	Chq No.	Payee	Reason of Pay	Amount
<b>Total uncashed cheques</b>				<b>£ -</b>

<b>Reconciliation difference to uncashed cheques</b>	£ -
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Signed by the Clerk & RFO

Date

**30-Sep-23**



# Spaldington Parish Council

**01 April 2023 to 31 March 2024**

Running Totals

£ 2,822.36

£ 185.33

£ 390.78

£ 300.00

£ 0.00

£ 99.00

£ 3500.61

Account Code

E1

E2

E3

E4

E5

E6

Date	Cheque number	Recipient	Details	GROSS Payment	ERNLLCA	Insurance	Audit	Street Lighting	Website & Zoom	Clerk Salary
3 Apr 2023	S/O	S R Baxter	Clerk Salary	£ 515.19						£515.19
3 Apr 2023	S/O	S R Baxter	Clerk Office Allowance	£ 26.00						
4 Apr 2023	Transfer	Defib Ltd	Defib machine annual lease	£ 510.71						
19 Apr 2023	Transfer	S R Baxter	Clerk Overtime	£ 105.68						£105.68
19 Apr 2023	Transfer	S R Baxter	Clerk Expenses	£ 285.90						
19 Apr 2023	Transfer	Total Web Solutions	Website support	£ 118.80					£99.00	
2 May 2023	SO	S R Baxter	Clerk Office Allowance	£ 26.00						
2 May 2023	SO	S R Baxter	Clerk Salary	£ 515.19						£515.19
2 May 2023	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62						
12 May 2023	Transfer	GMB Accountants	Payroll Bureau	£ 30.00						
12 May 2023	Transfer	S R Baxter	Clerk Expenses	£ 186.66						
12 May 2023	Transfer	S R Baxter	Clerk Overtime	£ 39.66						£39.66
12 May 2023	Transfer	ERNLLCA	Annual Membership	£ 185.33	£185.33					
31 May 2023	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62						
1 Jun 2023	SO	S R Baxter	Clerk Salary	£ 515.19						£515.19
1 Jun 2023	SO	S R Baxter	Clerk Office Allowance	£ 26.00						
1 Jun 2023	Transfer	Internal Audit Yorks	Internal Audit for 2023	£ 300.00			£300.00			
1 Jun 2023	Transfer	Spaldington CIC	Coronation Celebration	£ 500.00						
1 Jun 2023	Transfer	S R Baxter	Overtime & Expenses	£ 129.91						£105.61
30 Jun 2023	Transfer	Unity Bank	Quarterly charges	£ 18.00						
30 Jun 2023	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62						
3 Jul 2023	S/O	S R Baxter	Clerk Salary	£ 515.19						£515.19
3 Jul 2023	S/O	S R Baxter	Clerk Office Allowance	£ 26.00						
7 Jul 2023	Transfer	Gallagher Insurance	General Insurance	£ 390.78		£390.78				
17 Jul 2023	Transfer	S R Baxter	Travel Expenses	£ 24.30						
17 Jul 2023	Transfer	S R Baxter	Overtime	£ 79.26						£79.26

17 Jul 2023	Transfer	S R Baxter	Expenses	£ 79.99						
31 Jul 2023	SO	Peninsula Insurance	Parish Council Insurance	£ 138.62						
1 Aug 2023	S/O	S R Baxter	Clerk Salary	£ 515.19						£515.19
1 Aug 2023	S/O	S R Baxter	Clerk Office Allowance	£ 26.00						
17 Aug 2023	Transfer	SLCC	Membership	£ 187.00						
17 Aug 2023	Transfer	S R Baxter	Travel Expenses	£ 24.30						
17 Aug 2023	Transfer	S R Baxter	Overtime	£ 79.26						£79.26
31 Aug 2023	S/O	Peninsula Insurance	Parish Council Insurance	£ 138.62						
1 Sep 2023	S/O	S R Baxter	Clerk Salary	£ 515.19						£515.19
1 Sep 2023	S/O	S R Baxter	Clerk Office Allowance	£ 26.00						
				£ -						
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				£ 185.33	£ 390.78	£ 300.00	£ 0.00	£ 99.00	£ 3500.61
<b>Accounting Statement</b>									
Staff costs	£	3,500.61							
Loan Interest & Capital	£	-							
All other payments	£	3,715.17							
	£	7,215.78							







# EXPENDITURE

£ 127.80	£ 156.00	£ 190.60	£ 0.00	£ 583.00	£ 500.00	£ 425.59	£ 79.99	£ 0.00	£ 230.47	£ 0.00	£ 18.00	£ 0.00
E6a	E7	E8	E9	E10	E11	E12	E13	E14	E15	E16	E17	E18
Expenses of Clerk	Clerk Office Allowance	Office, Admin & Misc	Winter Preparation	Peninsula & Insurance	Village Events	Defibrillator	Software	Phone Box Maintenance	Training	Data Protection	Bank Charges	Reserve Fund
	£26.00					£425.59						
£54.90									£230.47			
	£26.00											
				£ 116.60								
		£30.00										
		£160.60										
				£ 116.60								
	£26.00											
					£500.00							
£24.30												
											£18.00	
				£ 116.60								
	£26.00											
£24.30												

							£79.99				
				£ 116.60							
	£26.00										
£24.30											
				£ 116.60							
	£26.00										

£ 127.80	£ 156.00	£ 190.60	£ 0.00	£ 583.00	£ 500.00	£ 425.59	£ 79.99	£ 0.00	£ 230.47	£ 0.00	£ 18.00	£ 0.00	
													Payments Ou







	Running totals		Running totals
£ 187.00	£ 6,974.17	£ 241.61	£ 7,215.78
E19		E20	
S137 Payments / Misc		VAT	
		£85.12	
		£0.53	
		£19.80	
		£ 22.02	
		£26.06	
		£ 22.02	
		£ 22.02	

		£	22.02
£187.00			
		£	22.02

£ 187.00		£ 241.61
		£ 6,787.17
		£ 6,160.83


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# INCOME

RUNNING TOTAL

01 April 2022 to 31 March 2023				Running Totals	£ 12,250.00	£ -	£ 523.74	£ 12,773.74
				Account Code	I1	I2	I3	
Date	Payment type	From	Details	Precept	VAT Refunds	Grants & Misc.		
28 Apr 2023	Transfer	ERYC	Precept	£ 6,125.00				
19 May 2023	Transfer	ERYC	Coronation Grant			£ 500.00		
30 Jun 2023	Transfer	Unity Bank	Interest			£ 23.74		
29 Sep 2023	Transfer	ERYC	Precept	£ 6,125.00				
				£ 12,250.00	£ -	£ 523.74	£ 12,773.74	



Accounting Statement							
Precept				£ 12,250.00			
All other receipts				£ 523.74			



# Spaldington Parish Council



Accounting Statement	Year Ending 2023-24			
	31-Mar-23	31-Mar-24	Difference	% Difference
Balance brought forward	£ 9355.40	£ 5767.08	-£ 3,588.32	-38.36%
Precept & Rates	£ 13500.00	£ 12250.00	-£ 1,250.00	-9.26%
Total other receipts	£ 8807.57	£ 523.74	-£ 8,283.83	-94.05%
Staff Costs (only Clerk salary)	£ 5446.15	£ 3500.61	-£ 1,945.54	-35.72%
Loan Interest & Capital Repayments	£ 0.00	£ 0.00	£ -	0.00%
All other payments	£ 20449.74	£ 3715.17	-£ 16,734.57	-81.83%
Balances carried forward	£ 5767.08	£ 11325.04	£ 5,557.96	96.37%
		<b>Running totals</b>		

