

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/21 and 31/03/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Current	£33,969.30
Unity Instant Account	£12,234.24
Total	<u>£46,203.54</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Finance & Administration			
1 CIL and Section 106	0.00	0.00	0.00
100 Precept	71,559.78	0.00	71,559.78
110 Interest	7.39	0.00	7.39
190 VAT	2,035.02	0.00	2,035.02
Finance & Administration Total	73,602.19	0.00	73,602.19
Civic Expenditure			
4 Administration Charges	976.09	0.00	976.09
Civic Expenditure Total	976.09	0.00	976.09
Grants			
1 Grants	373.80	0.00	373.80
Grants Total	373.80	0.00	373.80
Public Loans Work Board			
400 Loan	0.00	0.00	0.00
Public Loans Work Board Total	0.00	0.00	0.00
Outside Services			
600 Pavillion Income	807.00	0.00	807.00
610 Toilet Income	317.90	0.00	317.90
620 CIL	848.30	0.00	848.30
Outside Services Total	1,973.20	0.00	1,973.20
Total Receipts	76,925.28	0.00	76,925.28

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Finance & Administration			
1005 Audit			
1005/1 Internal Audit Fees	440.66	0.00	440.66
1005/2 External Audit Fees	300.00	60.00	360.00
1005 Total	740.66	60.00	800.66
1010 Bank Charges	1,285.31	47.47	1,332.78
1015 Staff Salaries			
1015/1 Gross Wages	18,461.69	0.00	18,461.69
1015/2 Pension - Employers Contribution	0.00	0.00	0.00
1015/3 HMRC PAYE/NI	6,179.81	0.00	6,179.81
1015 Total	24,641.50	0.00	24,641.50
1016 Clerks Expenses	215.00	0.00	215.00

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1018 Training & Information	430.00	54.00	484.00
1020 Insurance - General	2,027.98	0.00	2,027.98
1025 Office Costs			
1025/1 Mobile Internet	0.00	0.00	0.00
1025/2 Office Equipment	22.04	0.00	22.04
1025/3 Photocopying	0.00	0.00	0.00
1025/4 Postage	0.00	0.00	0.00
1025/5 Publishing	0.00	0.00	0.00
1025/6 Web Site	1,260.40	252.08	1,512.48
1025/7 Stationery	206.49	25.49	231.98
1025/8 Refreshments for events	565.17	85.03	650.20
1025 Total	2,054.10	362.60	2,416.70
1030 Subscriptions			
1030/1 FOI Commissioner	0.00	0.00	0.00
1030/2 ALCA	1,291.83	0.00	1,291.83
1030 Total	1,291.83	0.00	1,291.83
Finance & Administration Total	32,686.38	524.07	33,210.45
Civic Expenditure			
2001 Chair's Expenses	0.00	0.00	0.00
2005 Member Training	0.00	0.00	0.00
2010 Election Costs	0.00	0.00	0.00
Civic Expenditure Total	0.00	0.00	0.00
Grants			
3001 Grants Paid			
3001/1 Community Grants	3,347.60	0.00	3,347.60
3001/2 Batheston Youth Club	9,500.00	0.00	9,500.00
3001/3 Batheson Twinning Association	0.00	0.00	0.00
3001 Total	12,847.60	0.00	12,847.60
Grants Total	12,847.60	0.00	12,847.60
Public Loans Work Board			
4000 Loan Repayments	0.00	0.00	0.00
Public Loans Work Board Total	0.00	0.00	0.00
Highways			
5000 Garage Hire	400.40	0.00	400.40
5005 Grass Cutting	0.00	0.00	0.00
5010 Hanging Baskets			
5010/1 Plants	114.24	22.85	137.09
5010/2 Watering	0.00	0.00	0.00
5010 Total	114.24	22.85	137.09
5015 Pathways			

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5015/1 Path Clearing	0.00	0.00	0.00
5015/2 Maintenance	0.00	0.00	0.00
5015/3 Street Sweeper			
5015/3/1 Fuel	0.00	0.00	0.00
5015/3/2 Machine Maintenance	0.00	0.00	0.00
5015/3 Total	0.00	0.00	0.00
5015 Total	0.00	0.00	0.00
5020 Street Lighting			
5020/1 Maintenance	4,825.25	0.00	4,825.25
5020/2 Electricity	1,067.77	50.39	1,058.16
5020 Total	5,833.02	50.39	5,883.41
5022 Christmas Lights			
5022/1 Christmas lights set up	350.00	70.00	420.00
5022/2 Christmas Tree	0.00	0.00	0.00
5022 Total	350.00	70.00	420.00
5025 Miscellaneous	1,217.60	36.00	1,253.60
Highways Total	7,915.26	179.24	8,094.50
Outside Services			
6000 Football Pitch			
6000/1 Grass Cutting	0.00	0.00	0.00
6000/2 Maintenance	381.77	19.08	400.85
6000 Total	381.77	19.08	400.85
6005 Play Areas			
6005/1 Grass Cutting	2,109.00	421.80	2,530.80
6005/2 Inspections	259.50	51.90	311.40
6005/3 Maintenance & Upgrades	22,534.00	3,906.80	26,440.80
6005 Total	24,902.50	4,380.50	29,283.00
6015 Car Park Toilets			
6015/1 Maintenance	62.51	12.50	75.01
6015/2 Utilities			
6015/2/1 Water	226.15	8.90	235.05
6015/2/2 Electricity	47.22	2.36	49.58
6015/2 Total	273.37	11.26	284.63
6015 Total	335.88	23.76	359.64
6020 Pavilion			
6020/1 Maintenance	1,636.15	176.23	1,812.38
6020/2 Safety Checks	0.00	0.00	0.00
6020/3 Utilities			
6020/3/1 Water	221.45	11.07	232.52
6020/3/2 Electricity	1,467.55	73.38	1,540.93

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6020/3 Total	1,689.00	84.45	1,773.45
6020 Total	3,325.15	260.68	3,585.83
6025 Riverside			
6025/1 Grass Cutting	2,036.00	339.20	2,375.20
6025/2 Green Bins	95.50	0.00	95.50
6025/3 Pontoon	250.00	50.00	300.00
6025/4 Cycle Track	0.00	0.00	0.00
6025 Total	2,381.50	389.20	2,770.70
6030 Secret Garden			
6030/1 Maintenance	786.92	112.38	899.30
6030/2 Plants	252.81	22.56	275.37
6030 Total	1,039.73	134.94	1,174.67
6035 Suffragettes Kiosk	0.00	0.00	0.00
Outside Services Total	32,366.53	5,208.16	37,574.69
Projects			
7000 Fixed Asset Register Validation	0.00	0.00	0.00
7001 Communication Platform	0.00	0.00	0.00
7002 Green Corridor Design	0.00	0.00	0.00
7003 Climate Emergency	0.00	0.00	0.00
7004 CAZ mitigation	0.00	0.00	0.00
7005 Land Swaps	0.00	0.00	0.00
7010 CoVID 19 Expenses	0.00	0.00	0.00
Projects Total	0.00	0.00	0.00
Total Payments	85,815.77	5,911.47	91,727.24
Closing Balances			
Ordinary Accounts			
Unity Current			£19,159.95
Unity Instant Account			£12,241.63
Total			<u>£31,401.58</u>

UNPAID
 11/03/22

Yfsoe, L. Macabee, Booth Clerk
 Mr. H. Squire, Chair