

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

	2020-21 Year		2021-22
	Approved Budget 2020/21	Actual Spend (April - March) 2020/21	Approved Budget 2021/22
	£	£	
Payments			
NDP fund	0.00	819.85	250.00
Clerk's salary	6,442.80	6,480.92	6,884.88
Clerk's Office	300.00	300.00	300.00
Stationery/Admin	50.00	82.96	50.00
Website & emails	60.00	10.00	10.00
Clerk & Councillor Training	300.00	0.00	300.00
Election Expenses (next due 2023)	0.00	0.00	0.00
Insurance	670.00	659.48	670.00
Subscriptions (HALC, NALC, ICO)	335.00	317.86	335.00
Audit (internal)	135.00	140.00	140.00
Audit (external)	200.00	200.00	200.00
Room Hire & Annual Parish Meeting	50.00	0.00	50.00
Village Maintenance & repairs	1,500.00	23.53	1,000.00
Rec Grd	1,400.00	1,737.50	2,000.00
S133 (Village Hall Insurance contribution)	850.00	0.00	850.00
S137	250.00	91.00	250.00
Purchase Assets	0.00	440.83	
SSE grant (shop)	0.00	1,053.00	0.00
VAT		204.88	
Gross Payments from 00015194	12,542.80	12,561.81	13,289.88
Grant for School (Millennium Account) 01487588		2,000.00	
AGAR adjustment (historic)		181.67	
TOTAL		14,743.48	

Receipts			
Precept	14,500.00	14,500.00	14,175.00
HCC (School use of Rec Grd)	344.00	344.00	344.00
VAT reclaim	32.00	126.93	204.88
Grants	0.00	1,053.00	0.00
Other	0.00	280.00	0.00
Gross Receipts to 00015194	14,876.00	16,303.93	14,723.88
Interest Saver 07202534	0.00	1.08	0.00
Donation (Millennium Account) 01487588	0.00	223.00	0.00
BAND D contribution	£45.87	16,528.01	£46.02

VARIANCE 00015194

3,742.12

1,434.00

CLOSING BANK BALANCES	20791.33	TOTAL	
<i>of which NDP Funds (from WTPC and WDPC)</i>	524.94	500.00	1,024.94
<i>of which Villiage Fete Funds</i>	2,501.16	TBD	TBD
<i>of which Capital Development Fund (Millennium Fund)</i>	6,445.72	0.00	6,445.72
<i>of which Rec Grd Capital Spend Fund</i>	2,000.00	1,000.00	3,000.00
<i>of which West Dean Rec Grd Capital Spend Fund</i>	0.00	250.00	250.00
<i>of which IT equip Capital Spend Fund</i>	0.00	150.00	150.00
Operational Reserves	9,319.51		
No. months operational reserves	7.89		

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Bank Reconciliation for the Year 2020/21

Opening Balance Current Account at 01/04/2020	£6,311.59
Receipts 2020/21	16,303.93
Payments 2020/21	12,561.81
Payments 2019/20	0.00
Uncleared cheques 2020/21	552.00
Closing Balance Current Account	£10,605.71

of which NDP Earmarked Funds

£524.94

TOTAL BANK BALANCES **£20,791.33**

Opening Balance Business Saver at 01/04/2020	£1,237.66
Interest	1.08

Closing Balance Business Reserve **£1,238.74**

Opening Balance Capital Fund (Millennium) at 01/04/2020	£10,723.88
Receipts 2020/21	223.00
Payments 2020/21	2,000.00
Payments 2019/20	0.00
Uncleared cheques 2020/21	0.00

Closing Balance Capital Fund (Millennium) **£8,946.88**

of which Village Fete Earmarked Funds **£2,501.16**

of which Capital Development Fund **£6,445.72**