

**ACKLINGTON PARISH COUNCIL**  
**Financial Position at 31 March 2022**

**BALANCE b/f at 1 April 2021**

**12,765.37**

**RECEIPTS**

	<b>Budget</b>	<b>Actual</b>
VAT Refunds	50.00	1,135.38
Precept	8,000.00	8,000.00
Interest received	6.00	1.21
Miscellaneous	5.00	88.00
Donations		400.00
	<u>8,061.00</u>	<u>9,624.59</u>

**PAYMENTS**

	<b>Reserves (1/4/21)</b>	<b>Budget Allocation</b>	<b>Other Income/ Transfers</b>	<b>Actual</b>	<b>Current balance</b>
Clerk's Salary		1,300.00	145.82	1,445.82	-
Clerk's Expenses		250.00		25.09	224.91
Stationery		-	14.95	14.95	-
Insurance		280.00		257.60	22.40
Audit Fees		100.00		100.00	-
Subscriptions/Training		300.00		260.84	39.16
IT Costs		-		-	-
Street Furniture	1,181.86	300.00		-	1,481.86
Landscaping/Grass Cutting	1,125.89	1,700.00		1,788.75	1,037.14
Play Area	9,254.52	1,600.00		137.95	10,716.57
Footpath Warden Scheme	528.02	500.00	60.65	1,088.67	-
Flower Planters			44.16	44.16	-
Community Defibrillator	150.00	100.00		-	250.00
Neighbourhood Plan	193.28	100.00		169.00	124.28
Miscellaneous		100.00		-	100.00
Donations		1,200.00		750.00	450.00
Recoverable VAT		50.00	533.09	583.09	-
Election Costs	331.80	-		-	331.80
Jubilee Fund		-	400.00	-	400.00
VAS		100.00		-	100.00
	<u>12,765.37</u>	<u>7,980.00</u>		<u>6,665.92</u>	<u>15,724.04</u>
General Reserves	-	-	1,644.59	1,198.67	445.92

**BALANCE C/F**

**15,724.04**

**BANK RECONCILIATION**

**Balance per bank statements as at 31 March 2022**

Lloyds Treasurers Account	3,654.76
Lloyds Business Bank Instant Account	12,069.28

**Less**

Unpresented cheques/Unreleased BACS payments

**15,724.04**

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Cash Payments APC																						
Date	Description	Payment Reference	Cheque	Cleared	Total	Clerk's Salary	Clerk's Expenses	Stationery	Insurance	Audit	Subs	IT Costs	Street Furniture	Grounds Maintenance	Flower Planters	Play area	Footpaths	Community Defibrillator	Neighbourhood Plan	Misc	\$137	VAT
18/05/2021	NALC - Subs and Website	21/22.1	602	20/09/2021	210.84						210.84											
18/05/2021	J.A.Ainsworth (chq reissued)	21/22.2	<del>587</del> 603	22/09/2021	100.00					100.00												
18/05/2021	E Brown (chq reissued)	21/22.3	588 606	29/09/2021	191.34	183.34	8.00															
12/07/2021	HMRC (chq reissued)	21/22.4	<del>589</del> 605	20/09/2021	45.80	45.80																
18/05/2021	The Borders Training Group	21/22.5	550	04/08/2021	792.00											660.00						132.00
12/07/2021	Zurich Insurance	21/22.6	601	27/08/2021	257.60				257.60													
18/05/2021	S Ingleby - leaflets	21/22.7	604	01/10/2021	69.00														69.00			
12/07/2021	Acklington Village Hall	21/22.8	607	18/10/2021	700.00																700.00	
12/07/2021	PlaySafety Limited - ROSPA	21/22.9	608	22/09/2021	94.80											79.00						15.80
07/09/2021	S Malone - Flail Mower Hire	21/22.10	609	17/09/2021	156.94												130.78					26.16
07/09/2021	C Lewis	21/22.11		17/09/2021	310.38	306.72	3.66															
07/09/2021	HMRC - PAYE	21/22.12		17/09/2021	76.60	76.60																
07/09/2021	Coquet Pest Control	21/22.13		17/09/2021	50.00											50.00						
02/11/2021	S Malone - Brush Cutter parts	21/22.14		17/09/2021	119.54												99.62					19.92
02/11/2021	S Malone - Footpath Signs	21/22.15		26/11/2021	47.94												39.95					7.99
02/11/2021	Acklington Village Hall	21/22.16		26/11/2021	100.00												70.00		30.00			
02/11/2021	T Mezza - Play Area repairs	21/22.17		26/11/2021	8.95											8.95						
02/11/2021	Royal British Legion	21/22.18		31/03/2022	50.00																50.00	
01/03/2022	NCC	21/22.19		26/11/2021	1,306.50									1,088.75								217.75
01/03/2022	H P Barrass	21/22.20		21/03/2022	840.00									700.00								140.00
01/03/2022	Acklington Village Hall	21/22.21		21/03/2022	70.00														70.00			
01/03/2022	A Caiger	21/22.22		31/03/2022	10.00						10.00											
01/03/2022	S Malone - Brush Cutter parts	21/22.23		21/03/2022	105.97												88.32					17.65
	Bentham Ltd	21/22.24		21/03/2022	17.94			14.95														2.99
	C Lewis	21/22.25		31/03/2022	306.73	306.73																
	HMRC	21/22.26		31/03/2022	76.60	76.60																
	C Lewis	21/22.27		31/03/2022	503.46	450.03	13.43				40.00							44.16				
	S Ingleby - plants	21/22.28		31/03/2022	46.99																	2.83
					<b>6,665.92</b>	1,445.82	25.09	14.95	257.60	100.00	260.84	-	-	1,788.75	44.16	137.95	1,088.67	-	169.00	-	750.00	583.09

Income APC							
Date	Description	Total	Precept	Interest	VAT	Donations	Misc
09/04/2021	NCC Precept	4,000.00	4,000.00				
09/04/2021	Interest	0.10		0.10			
05/05/2021	HMRC	1,135.38			1,135.38		
10/05/2021	Interest	0.10		0.10			
09/06/2021	Interest	0.10		0.10			
09/07/2021	Interest	0.10		0.10			
09/08/2021	Interest	0.10		0.10			
11/08/2021	Lloyds Bank - Compensation	13.00					13.00
11/08/2021	Lloyds Bank - Compensation	75.00					75.00
06/09/2021	NCC Precept	4,000.00	4,000.00				
09/09/2021	Interest	0.10		0.10			
11/10/2021	Interest	0.11		0.11			
09/11/2021	Interest	0.10		0.10			
09/12/2021	Interest	0.10		0.10			
10/01/2022	Interest	0.11		0.11			
09/02/2022	Interest	0.10		0.10			
09/03/2022	Interest	0.09		0.09			
31/03/2022	Donation - Queen's Jubilee	400.00				400.00	
		<b>9,624.59</b>	8,000.00	1.21	1,135.38	400.00	88.00

Fund	Balance c/f at 1 April 2021	Grants and donations	Other income	Transfer from General Res.	Allocation of budget	Expenditure
Childrens' Play Area	9,254.52				1,600.00	137.95
Street Furniture	1,181.86				300.00	-
Ground Maintenance	1,125.89				1,700.00	1,788.75
Election Costs	331.80				-	-
Jubilee Fund		400.00				
Neighbourhood Plan	193.28				100.00	169.00
Footpath Warden Scheme	528.02			60.65	500.00	1,088.67
Community Access Defibrillator	150.00				100.00	-
<b>Total Earmarked Reserves</b>	<b>12,765.37</b>	<b>400.00</b>	<b>-</b>	<b>60.65</b>	<b>4,300.00</b>	<b>3,184.37</b>
<b>General Reserves</b>	<b>-</b>	<b>-</b>	<b>1,644.59</b>	<b>-</b>	<b>-</b>	<b>1,198.67</b>
<b>Working Balance</b>	<b>-</b>	<b>-</b>	<b>3,219.35</b>	<b>-</b>	<b>-</b>	<b>2,282.88</b>

<b>Current Balance</b>
10,716.57
1,481.86
1,037.14
331.80
400.00
124.28
-
250.00
<b>14,341.65</b>
<b>445.92</b>
936.47
<b>15,724.04</b>
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