

WHIXALL PARISH COUNCIL WORKING BUDGET/ACTUALS

EXPENDITURE

	Actual spend						2019/20 onwards		BUDGET	BUDGET VARIANCE
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20 actuals	2019/20	19/20
Staff costs	£ 2,269.86	£ 2,373.76	£ 3,502.79	£ 3,778.76	£ 4,172.95	£ 3,529.54	Staff costs	£ 4,182.67	£ 4,060.00	-123
Administration	£ 640.14	£ 941.32	£ 714.20	£ 1,837.86	£ 958.74	£ 96.80	Administration	£ 397.23	£ 970.00	573
Elections				election **		£ 100.00	Office costs	£ 114.23	£ 50.00	-64
Social Centre hire					paid in advance	£ 285.00	social centre hire	£ 30.00	£ 300.00	270
website					not paid	£ 45.00	communications	£ 85.00	£ 250.00	165
newsletters						£ 158.00	audit	£ -	£ 120.00	120
Audit						£ -	insurance	£ 168.00	£ 250.00	82
Expenses						£ -				0
Insurance	£ 179.80	£ 180.09	£ 159.28	£ 204.95	£ 168.00	£ 218.00	Subscriptions	£ 340.93	£ 340.00	-1
Grounds maintenance	£ 870.43	£ 1,221.94	£ 803.80	£ 1,010.00	£ 1,012.11	£ 900.00	Grounds Maintenance	£ 3,087.24	£ 3,720.00	633
Subscriptions (SALC)	£ 312.55	£ 312.05	£ 325.35	£ 313.38	£ 326.04	£ 335.80	Grass Cutting Contract	£ 1,069.30	£ 1,500.00	431
Donations	£ 735.00	£ 635.00	£ 850.00	£ 835.00	£ 800.00	£ 50.00	Marlot (routine/equipme	£ 2,017.94	£ 2,220.00	202
Training	£ 100.00	£ 30.00	£ 100.00	£ 135.00	£ 25.00	£ 157.00				0
Events	£ 649.23	£ 619.46	£ 460.33	£ 456.03	£ 344.57	£ 304.04	Training	£ 124.00	£ 200.00	76
Community Assets					£ 108.26	£ 718.99	Events	£ 216.67	£ 350.00	133
Chairman's fund						£ 46.79	Chairman's Fund	£ 300.00	£ 250.00	-50
Marlot						£ 259.60	Reserves	£ 3,890.00	£ 3,890.00	0
Neighbourhood fund						£ 638.57	Earmarked		£ 720.00	720
Contingency funds						£ -	General		£ 3,170.00	3,170
TOTAL	£ 6,784.41	£ 6,337.01	£ 6,915.75	£ 8,570.98	£ 7,915.67	£ 7,843.13		£ 12,538.74	£ 13,780.00	1,241

	Actual income							Actual Income	BUDGET	BUDGET VARIANCE
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		2019/20	2019/20	2019/20
Precept				£ 7,000.00	£ 7,500.00	£ 7,708.00		£ 8,300.00	£ 8,300.00	£ -
Interest				£ 1.47		£ 0.92		£ 1.71		£ 1.71
Donations				£ 100.00		£ 173.00		£ 20.00		£ 20.00
Rent						£ 2.00		£ 2.00	£ 2.00	£ -
Transparency code grant				£ 232.52	£ 376.81	£ -				£ -
Neighbourhood fund					£ 638.57	£ -				£ -
Grants (other)					£ 2,734.97	£ -				£ -
VAT					£ -	£ 172.16				£ -
TOTAL	£ -	£ -	£ -	£ 7,333.99	£ 11,250.35	£ 8,056.08		£ 8,323.71	£ 8,302.00	£ 21.71

Reserves	<u>General Note</u> When any of the reserves reach the set level without expenditure, any surplus can be reallocated or Members agree to reset the reserve level.	19/20 set aside value
General Reserve		£ 3,170.00
Earmarked - Office equipment	replacement every 5 yrs.	£ 150.00
Earmarked - Marlot management Plan	Based on a 10- year cycle	£ 160.00
Earmarked elections	Cost estimate provided by Shropshire Council	£ 200.00
Earmarked Lawnmower replacement	Based on a 5 year cycle	£ 60.00
Earmarked Painting and maintenance	Relating to assets 001 / 009/012/016	£ 150.00
Earmarked Reserves Total		£ 720.00
Total Reserves		£ 3,890.00

WHIXALL PARISH COUNCIL BANK CONTROL A/C

Opening Bank Balances: £ as at 01/04/2019
per last year accounts

Account 1	£ 4,949.82
Account 2	£ 926.40

£ 5,876.22

Add Receipts

Per Income tab £ 8,323.71

Less Expenses

Per Expenditure tab £ 8,925.74

Closing Balance per spreadsheet £ 5,274.19 as at 01/04/2020

WHIXALL PARISH COUNCIL INCOME REPORT: YEAR ENDING 2019

DATE	RECEIPT NO.	RECEIPT FROM	PARTICULARS	CLEARED BANK	AMOUNT	VAT	PRECEPT	INTEREST	DONATIONS	RENT	TRANSPARENCY CODE GRANT	NEIGHBOURHOOD FUND	GRANTS (OTHER)	VAT
26-Apr		Shropshire Council	Precept	CLEARED	8300		8300							
03-Jun		Barclays	Interest	CLEARED	0.46			0.46						
30-Jul		Bowling Club	Rent	CLEARED	1					1				
15-Sep		P Martin	Rent	CLEARED	1					1				
30-Sep		Barclays	Interest	CLEARED	0.46			0.46						
13-Nov		A Rawlinson	Christmas Party Donation	CLEARED	20				20					
30-Dec		Barclays	Interest	CLEARED	0.46			0.46						
02-Mar		Barclays	Interest	CLEARED	0.33			0.33						
					8,323.71	0.00	8,300.00	1.71	20.00	2.00	0.00	0.00	0.00	0.00

WHIXALL PARISH COUNCIL EXPENDITURE REPORT: YEAR ENDING 2020

DATE	CHEQUE NO.	MINUTE REF	PAYMENT TO	PARTICULARS	CLEARED BANK	AMOUNT	VAT	Section 137 (£)	POWER TO SPEND	CLERK'S PAY	OFFICE COSTS	ELECTIONS	SOCIAL CENTRE HIRE	WEBSITE	NEWSLETTERS	AUDIT	EXPENSES	INSURANCE	GROUNDS	SUBS.	DONATIONS	TRAINING	EVENTS	COMMUNITY ASSETS	CHAIRMAN'S FUND	MARLOT	NEIGHBOURHOOD FUND	CONTINGENCY	
13-Feb-19	101221	21/19b	Whixall Social Centre	uncleared from 2018/19	CLEARED	250																							
13-Mar-19	101229	29/19b	SALC	uncleared from 2018/19	CLEARED	27																							
10-Apr-19	101232	40/19b	Whixall School Fund	Project Donation	CLEARED	100		100	LGA 1972 s.137																				
	101233		North Salop Wheelers	Donation	CLEARED	100		100	LGA 1972 s.137																				
	101234		A Roberts	Clerk's salary (March)	CLEARED	328.07			LGA 1972 s.112(2)	328.07																			
	101235		SALC	Affiliation fee	CLEARED	340.93			LGA 1972 s.143																				
	101236		E Turnbull	Marlot Tools (reimbursement)	CLEARED	1934.95	322.48		LGA 1892 s.8(1)(i)																				
	DD		NEST	Pension contributions	CLEARED	40.11			LGPSR SI 2007/1166	40.11																		1934.95	
08-May-19	101237	49/19c	Whixall URC Graveyard	Donation	CLEARED	50		50	LGA 1972 s.137																				
	101238		A Roberts	Clerk's Salary (April)	CLEARED	245.67			LGA 1972 s.112(2)	245.67																			
	101239		HMRC	Tax Payable (Jan 2019)	CLEARED	61.4			LGA 1972 s.112(2)	61.4																			
	101240		SALC	Clerk's Year Training	CLEARED	70			LGA 1972 s.111																				
	101241		Came and Company	Insurance Premium	CLEARED	168			LGA 1972 s.111																				
	DD		NEST	Pension Contributions	CLEARED	30.06			LGPSR SI 2007/1166	30.06										168									
12-Jun-19	101243	62/19b	E Turnbull	Marlot Tools (reimbursement)	CLEARED	82.99	13.83		LGA 1892 s.8(1)(i)																			82.99	
	101242		A Roberts	Clerk's salary (May)	CLEARED	245.32			LGA 1972 s.112(2)	245.32																			
	DD		NEST	Pension Contributions	CLEARED	31.74			LGPSR SI 2007/1166	31.74																			
	101245		A Roberts	Miscellaneous spending	CLEARED	23.42			LGA 1972 s.112(2)		8.64																		
	101246		SALC	CIL / Planning Training	CLEARED	54.00			LGA 1972 s.111																				
	101247		A Roberts	Clerk's Salary (June)	CLEARED	245.32			LGA 1972 s.112(2)	245.32																			
10-Jul-19	101248	76/19b	Whixall Social Centre	Annual Meeting Refreshments	CLEARED	30			LGA 1972 s.150(2)																				
	101249		HMRC	PAYE Quarter 1	CLEARED	204.6			LGA 1972 s.112(2)				30																
	101250		A Roberts	Miscellaneous spending	CLEARED	18.55	3.09		LGA 1972 s.112(2)		18.55																		
	DD		NEST	Pension Contributions	CLEARED	32.88			LGPSR SI 2007/1166	32.88																			
	DD		NEST	Pension Contributions	CLEARED	32.88			LGPSR SI 2007/1166	32.88																			
	DD		NEST	Pension Contributions	CLEARED	32.88			LGPSR SI 2007/1166	32.88																			
11-Sep-19	101251	93/19b	A Roberts	Clerk's Salary (July/August)	CLEARED	516.58			LGA 1972 s.112(2)	516.58																			
	DD		NEST	Pension Contributions (September)	CLEARED	32.88			LGA 1972 s.112(2)	32.88																			
	101252		C Jones	Grass Cutting	CLEARED	525			LGA 1972 s.112(2)											525									
09-Oct-19	101253	107/19b	A Roberts	Clerk's Salary (September)	CLEARED	254.1			LGA 1972 s.112(2)	254.1																			
	101255		A Roberts	Miscellaneous spending	CLEARED	38.91	4.6		LGA 1972 s.112(2)		38.91																		
	101254		HMRC	PAYE Quarter 2	CLEARED	190.6			LGA 1972 s.112(2)																				
	DD		NEST	Pension Contributions	CLEARED	32.88			LGPSR SI 2007/1166	32.88																			
13-Nov-19	101256	117/19b	A Roberts	Clerk's Salary (October)	CLEARED	253.9			LGA 1972 s.112(2)	253.9																			
	101257		A Roberts	Miscellaneous spending	CLEARED	14.7			LGA 1972 s.112(2)		14.7																		
	101258		Poppy Appeal	Donation	CLEARED	50			LGA 1972 s.137																	50			
	DD		NEST	Pension Contributions	CLEARED	32.88			LGPSR SI 2007/1166	32.88																			
	101259		SJF Design & Print	Newsletters	CLEARED	85			LGA 1972 s.112(2)							85													
08-Jan-20	101260	10/20b	A Roberts	Clerk's Salary (Nov & Dec)	CLEARED	508			LGA 1972 s.112(2)	508																			
	DD		NEST	Pension Contributions (Dec & Jan)	CLEARED	65.76			LGPSR SI 2007/1166	65.76																			
	101261		A Roberts	Reimbursement of expenses	CLEARED	158.89			LGA 1972 s.112(2)																				
	101262		I Mercer	Reimbursement of expenses	CLEARED	43			LGA 1972 s.112(2)																				
	101263		HMRC	PAYE Quarter 3	CLEARED	190.4			LGA 1972 s.112(2)	190.4																			
	101264		M Spenser	Reimbursement (Marlot costs)	CLEARED	194.3			LGA 1892 s.8(1)(i)												194.3								
12-Feb-20	101265	21/20b	A Roberts	Clerk's Salary (January)	CLEARED	254.1			LGA 1972 s.112(2)	254.1																			
	101266		C Jones	Grass Cutting	CLEARED	350			LGA 1972 s.112(2)											350									
	DD		Nest	Pension Contribution	CLEARED	32.88			LGA 1972 s.112(2)	32.88																			
11-Mar-20	101267	31/20b	A Roberts	Clerk's Salary (February)	CLEARED	253.9			LGA 1972 s.112(2)	253.9																			
	101268		A Roberts	Miscellaneous spending	CLEARED	33.43			LGA 1972 s.112(2)		33.43																		
	DD		NEST	Pension Contribution (April)	uncleared	32.88				32.88																			
						8,925.74	344.00																						
									4,182.67	114.23	0.00		30.00	0.00	85.00	0.00	0.00		168.00	1,069.30	340.93	250.00	124.00	216.67	0.00	50.00	2,017.94	0.00	0.00

WHIXALL PARISH COUNCIL BANK RECONCILIATION

For Period
ended:

27-Mar-20

Prepared By

Amanda Roberts

Date

01-Apr-20

Reviewed By

For information only

Date

Balance per Bank Statements as at : 27/03/2020

	£
Account 1	4,378.96
Account 2	928.11

£ 5,307.07

Less unpresented cheques

Cheque No	£
DD	£ 32.88

£ 32.88

Add uncleared receipts

Details	£

£ -

Net Bank Balances

£ 5,274.19

Reconciled balance per "Bank Control"

£ 5,274.19

Difference SHOULD BE ZERO

£ -

CA 1899 s.5	A Evans	Yes
HA 1980 s.96	C Jones	Not yet
HA 1980 s.96	Came & Co.	
LG(FP)A 1963 s.5	I Mercer	
LG(MP)A 1976 s.19(3)	J Hardiman	
LGA 1972 s.111	J Spenser	
LGA 1972 s.112 (2)	K Hatton	
LGA 1972 s.112(2)& 142	M Spenser	
LGA 1972 s.134(4)	TRUE	
LGA 1972 s.137	N Salop Wheelers	
LGA 1972 s.142 (1A)	Poppy Appeal	
LGA 1972 s.143	Post Office Ltd. (SC)	
LGA 1972 s.215(1)&(2)	S Marlow	
TA 1985 s.106A	SALC	
WM(LAP)A10923 s.1	SJF Design & Print	
	St Mary's Church	
	Viking Signs Ltd.	
	Welsh End Chapel	
	Whixall Social Centre	
	Whixall Village Hall	
	Whxl URC G'yd Trust	