

TOGSTON PARISH COUNCIL						
Financial Position at 31 March 2022						
Balances at 1 April 2021						
TSB Club Charity and Trust Account					6,137.77	
TSB Business Instant Access Account					827.43	
Petty Cash					98.58	
BALANCE b/f at 1 April 2021					7,063.78	
RECEIPTS						
				Budget	Year to Date	
Precept				4,000.00	4,000.00	
Rents				1,571.00		
Allotments					1,042.50	
Garages and Parking					660.00	
Wayleave				250.00	249.14	
VAT Refunds				100.00	-	
Interest received				-	0.44	
				5,921.00	5,952.08	
PAYMENTS						
Expenditure	Reserves at 1 April 2021	Allocation of Budget at 1 April 2021	Receipts (Year to Date)	Transfers from Gen. Reserves	Payments (Year to Date)	Current Balance
Clerk's Salary	-	2,950.00	-		2,251.29	698.71
Clerk's Expenses	-	50.00	-	22.09	72.09	-
Stationery	-	-	-	61.28	61.28	-
Insurance	-	750.00	-	-	708.76	41.24
Allotments and Garages	-	-	1,702.50	1,500.50		-
Water Charges		350.00	-		333.80	
Rock Salt		100.00	-		-	
Grass Cutting		200.00	-		449.20	
Hedge Cutting		200.00	-		-	
Maintenance - Allotments		-	-		3,145.00	
Garages		-	-		125.00	
Togston in Bloom Competition	-	150.00	-		123.96	26.04
Togston in Bloom Plants	-	150.00	-		63.00	87.00
Gordon Street Car Park		-		500.00	500.00	-
Miscellaneous	-	200.00	-		2.29	197.71
Subscriptions/Training	-	170.00	-	89.98	259.98	-
Donations	-	150.00	-		25.00	125.00
Room Hire	-	50.00	-		50.00	-
Audit Fees	-	90.00	-	27.00	117.00	-
Website	-	75.00	-		75.00	-
Christmas Lights	827.43	-	-		432.87	394.56
Recoverable VAT	-	-	-	74.86	74.86	-
	7,063.78	5,635.00	1,702.50	2,275.71	8,870.38	1,570.26
General Reserves						2,575.22
BALANCE c/f					4,145.48	
BANK RECONCILIATION						
Balances at 31 March 2022						
TSB Club Charity and Trust Account					4,129.41	
TSB Business Instant Access Account					827.79	
Petty Cash					-	
Less						
Uncleared payments					- 811.72	
					4,145.48	-

Date	Description	Total	Precept	Interest	Wayleave	Garages	Allotments	Parking	VAT	Donations	Misc
01/04/2021	Northern Powergrid	249.14			249.14						
09/04/2021	NCC	2,000.00	2,000.00								
10/04/2021	Interest	0.04		0.04							
12/04/2021	Rents	1,521.50				576.00	885.50	60.00			
27/04/2021	Rents	36.00				24.00	12.00				
10/05/2021	Interest	0.04		0.04							
10/06/2021	Interest	0.04		0.04							
10/07/2021	Interest	0.04		0.04							
10/08/2021	Interest	0.03		0.03							
06/09/2021	NCC	2,000.00	2,000.00								
10/09/2021	Interest	0.01		0.01							
10/10/2021	Interest	0.04		0.04							
10/11/2021	Interest	0.04		0.04							
19/11/2021	Allotment Equipment Sale	80.00					80.00				
19/11/2021	Allotment Equipment Sale	65.00					65.00				
10/12/2021	Interest	0.04		0.04							
10/01/2022	Interest	0.04		0.04							
10/02/2022	Interest	0.04		0.04							
10/03/2022	Interest	0.04		0.04							
		5,952.08	4,000.00	0.44	249.14	600.00	1,042.50	60.00	-	-	-

