

Avenbury Parish Council Meeting

Finance Report for November 2021

21/35.1 Finance report

Spend against budget

Budget 2020/21	Actual 2020/21	Budget 2021/22	Actual 2021/22	INCOME
	£0.00	£30.00		HMRC VTR
£4,740.00	£4,740.00	£4,740.00	£2,725.00	Precept
£0.00	£4,740.00	£4,770.00	£2,725.00	Total Income
Budget 2020/21	Actual 2020/21	Budget 2021/22	Actual 2021/22	EXPENDITURE
£2,200.00	£3,221.40	£2,700.00	£1,415.11	Salary (inc. PAYE)
£0.00	£8.10	£20.00	£0.00	Clerk Expenses
£0.00	£0.00	£100.00	£0.00	Clerk's home working allowance
£50.00	£0.00	£50.00	£0.00	Website Expenses
£150.00	£244.71	£200.00	£85.50	Payroll Services
£340.00	£338.46	£340.00	£338.46	Insurance
£1,050.00	£427.20	£400.00	£0.00	Lengthsman
£70.00	£60.00	£70.00	£60.00	Audit fees
£400.00	£281.30	£340.00	£0.00	Subscriptions
£0.00	£0.00	£50.00	£0.00	Training
£50.00	£69.21	£80.00	£27.36	General Admin
£0.00	£72.77	£0.00	£0.00	Election Expenses
£100.00	£0.00	£100.00	£0.00	Council Assets
£70.00	£0.00	£70.00	£0.00	Meeting room hire
£200.00	£0.00	£200.00	£0.00	Contingency / Other
£0.00	£0.00	£0.00	£0.00	Legal Fees
£60.00	£94.95	£50.00	£17.10	VAT Paid
£1,000.00	£0.00	£0.00	£0.00	Speed Indicator Device
£0.00	£0.00	£400.00	£0.00	Traffic Regulation Order (to use reserves if required)
£5,740.00	£4,818.10	£5,170.00	£1,943.53	Total Expenditure

Bank reconciliation

Bank Reconciliation 01.04.2021 to 23.11.2021				
Opening Balance 1/4/21	NatWest	£2,890.63	£4,155.83	
		Current Account	Reserves Account	TOTAL
Opening balance		£2,890.63	£4,155.89	£7,046.52
(+) Receipts		£2,725.00	£0.17	£2,725.17
TOTAL		£5,615.63	£4,156.06	£9,771.69
(-) Payments		£1,943.53	£0.00	£1,943.53
Balance		£3,672.10	£4,156.06	£7,828.16
		03.08.2021	29.10.2021	TOTAL
Bank Statement		£4,312.80	£4,156.06	£8,468.86
o/s cheques	522	£214.65		
	523	£50.40		
	524	£214.65		
	525	£161.00		
		£640.70		£640.70
		£3,672.10	£4,156.06	£7,828.16

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21/35.3 Payments made since the last meeting

Payee	Goods/Services	Total
J Eva	Clerk's Jul, Aug, Oct salary	
Autela	Payroll services	£50.40
HMRC	PAYE	£161.00