

Langwathby Parish Council
Account 1/4/2021- 31/3/2022
Registered Charity No. 520331

2021/2022		2021/2022		2021/2022		2020/2021		Year End	
Budget	Budget								
£	£			£	£				
Receipts and Payments Account									
Income									
0	0	0						8595	Red
								Current Year	Black
300	-600	0	Village Hall Reimbursements.	900.00	✓	300		Budget 2021/2022	Green
75	-75	0	Cemetery Fees	146.38	✓	457			
900	900	0	Other Income - Wayleave	0.00		1014			
50	-22	0	Recycling Income	71.89	✓	75			
786	0	0	Interest	786.00	✓	1573			
16900	8	8	EDC Footway Lighting Grant	16892.00	✓	16899			
0	-350	0	Precept £16900 + CTRS £00.00 = £16900	350.00	✓	0			
1863	0	0	Mis1	1863.02	✓	1863			
0	0	0	PWLB Village Hall Loan	0.00		0			
1	0	0	Grants / Donations	0.00		1			
0	-2113	0	Pinfold rent	2113.03	✓	0			
	0	0	Vat Refund (Claimed not received before year end)						
	0	0							
	0	0							
20873	-2249		Total Income	23122.32	✓	30777			
Expenditure									
			Village Hall Expenditure less Reimbursements (Net). Exp £4635.71 - Receipts £4635.71	0.00		8416			
7452	0	0	PWLB Loan repayment	7452.08	✓	7452			
3012	18	18	Clerks Fee (£249.17 X 11 months) =2740.87	2997.69	✓	2889			
200	104	104	Administration (Broadband, Stationery, Ink, Postage, Mileage, Village Hall rent)	595.85	✓	428			
170	30	30	Sports Field/Playground/Playground Inspection	139.90	✓	140			
500	270	270	Village Maintenance	230.00	✓	0			
0	0	0	Computer	0.00		108			
0	0	0	Elections	0.00		0			
0	0	0	Local Council Award Scheme	0.00		0			
0	-10	-10	Audit Internal	100.00	✓	90			
200	0	0	Audit External	200.00	✓	200			
0	0	0	Seminar Booking Fees	0.00		0			
20	20	20	S 137 Grants (poppies)	0.00		0			
70	-20	-20	Hall Hire	90.00	✓	19			
130	105	105	Web Maintenance/host fees	25.00	✓	138			
200	-2	-2	Calc Subscription	201.96	✓	193			
1800	-140	-140	Grass Cutting	1140.00	✓	975			
750	750	750	Tree Maintenance	0.00		180			
0	-1908	-1908	VAT paid	1305.81	✓	1946			
1805	120	120	Insurance	1745.49	✓	1866			
300	77	77	Cemetery Maintenance	223.00	✓	173			
1815	444	444	Lighting-Maint-Elec-EDC	1371.36	✓	1490			
0	90	90	Calc Training	0.00		0			
400	-150	-150	Honorariums	550.00	✓	400			
1270	150	150	Grants	1120.00	✓	1270			
500	-1582	-1582	Miscellaneous (Defibrillator Pads)	287.70	✓	353			
	0	0	Contingency (Bench £353 +Bulbs £50.95 + Trees £295, Edenhall W M £1000)	2081.96	✓	0			
	0	0	Lighting Contingency	0.00		0			
20834	-1024		Total Expenditure	21857.80	✓	28724			
39			Budget Surplus			2053			
	1226		Budget Available	1264.52	✓				
	19								
			Cash Available	1245					
Capital Reconciliation									
			Opening Capital (Barclays £2081.76 + PBS £6589.95)	8671.71	✓				
			Surplus Income over Expenditure	1264.52	✓				
			Closing Capital	9936.23	✓				
			Bank A/c	2374.39	✓				
			Building Society Account	7561.84	✓				
			Total Cash	9936.23	✓				
			Account Balances	0.00					

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Harrison Internal Auditor
22/5/22