

SCOLE PARISH COUNCIL

Accounts 1/4/2020 - 31/3/2022

PAYMENTS	BUDGET	ACTUAL	RECEIPTS	BUDGET	ACTUAL
Audit Charges	400.00	275.00	Grass Cutting - NCC	2,762.00	4,517.53
S106 Payments		11,084.45	Grass Cutting - Saffron		1,995.12
Insurance	400.00	316.55	Bank Interest	3.00	0.48
IT & Website	250.00	181.99	Precept		24,010.00
Postage, Stationery, IT etc	150.00	49.95	VAT Reclaim		1,548.87
Publications	50.00	40.00	S106		11,174.45
Room Hire	280.00	-	CIL		5,030.39
NPTS	240.00	240.10	Misc		12,879.08
SLCC	115.00	130.00			
CAN	50.00	50.00			
Neighbourhood Plan	600.00	630.00			
Loan Repayments	1,940.00	1,940.24			
Cycle Path	-	-			
Parish Hub	600.00	12,692.08			
Contingency		-			
Chairmans Allowance	100.00	-			
Councillors Expenses	100.00	27.99			
Employee Expenses	100.00	128.29			
SNTT (S137)	2,200.00	2,200.00			
Scole Parish Hub S137 (EMR)		5,000.00			
Churchyard Maintenance (S137) & Poppy Wreaths	500.00	749.50			
Post Horn (S137)	400.00	-			
Other Donations (S137)	100.00	244.10			
Salaries	6,500.00	6,457.90			
Councillor Training	100.00	164.00			
Clerk Training	-	-			
Asset Maintenance & Repair	-	941.89			
Lighting Wear & Tear	500.00	-			
Dog Bin Maintenance	1,000.00	995.40			
Dog Bin Purchase	-	-			
Parish Maintenance	500.00	372.46			
Grass Cutting Maintenance	3,100.00	3,099.88			
Litter Bin Purchase	-	-			
Salf/Grit Bins	-	-			
Lighting Contract	1,500.00	919.64			
Utilities EON	2,500.00	2,616.58			
Community Centre	2,500.00	2,500.00			
VAT		3,674.42			
TOTALS	26,775.00	57,722.41		2,765.00	61,155.92

RECONCILIATION

Opening Balance 1/4/2021	16,504.63
Add Receipts	61,155.92
Less Payments	57,722.41
Closing Balance 31/3/2022	19,938.14

Year End Bank Reconciliation 31/3/22

Community Account	15,307.83
Business Saver Account	4,630.31
Cash in Bank 31/3/2022	19,938.14