

SANDON PARISH COUNCIL 2022/ 23 BUDGET & MANAGEMENT ACCOUNTS

Month 1 - to 31 March 2023

2021/22 (excl VAT) for ref'nce	Accounts to date for the year ending 31st March 2023	2022/ 2023 Budget & Actual			
	Opening Balance	£ Annual Budget excl'g VAT	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	£ Act. better / worse than Budget
14840.85	Balance in Santander Bank a/c at prior year end	13806.31	13806.31		
0.00	Cash and cheques in hand	0.00			
-18.78	Less value of uncleared cheques as at prior year end	-100.00	-100.00		
0.00	Less Creditors (money owed by SPC) - at prior year end	0.00			
0.00	Plus Debtors (money owed to SPC) - at prior year end	0.00			
14822.07	Net balance at start of current year	13706.31	13706.31		
	Receipts				
8750.00	Annual precept from N. Herts District Council	8750	8750.00		
	Allocated PC reserves				
113.56	VAT refund obtained		577.55		
	Transparency Act Compliance Grant				
	Grants & Donations received (NHDC)				
	Other receipts (uncleared and returned cheque)				
8863.56	Total receipts	8750.00	9327.55		
	Payments				
	Operating expenses				
3800.00	Employment costs (including PAYE)	4000.00	4322.83		-322.83
518.31	Insurance	530.00	570.97		-40.97
72.00	Playground Management (annual ROSPA inspection)	87.00	73.50	14.70	-1.20
50.00	Audit Commission (Audit fee)	50.00	50.00		0.00
	Village Hall rent	120.00	320.00		-200.00
45.00	Clerk's expenses	75.00			75.00
	Financial Officer's expenses	75.00			75.00
38.32	Other operating expenses (incl IT)	170.00			170.00
	Parish Council Election expenses	1744.13			1744.13
192.00	Councillor & Officer Training (HAPTC)	200.00	75.00		125.00
295.29	Subscription - Herts Ass'n of Parish & Town Councils (HAPTC)	297.31	297.31		0.00
	Professional services (VAT on legal fees)				0.00
18.00	Other admin and general expenses	65.00			65.00
5028.92	Total operating expenses	7413.44	5709.61		1703.83
	Section 137 Grants awarded by Sandon PC				
400.00	Sandon PCC		400.00		
500.00	Friends of Sandon School		300.00		
50.00	Sandon Gardeners Club		50.00		
	Sandon Sports Club		280.00		
75.00	Sandon Cygnets		75.00		
	Sandon Strollers Cricket Club		0.00		
225.00	Herts Air Ambulance		225.00		
1250.00	Total grants awarded	1500.00	1330.00		170.00
	Village projects				
	New General Equipment	500			500.00
345.00	Village Hall Improvements & Equipment	500			500.00
	Other Village projects	500	1894.56		-1394.56
345.00	Total village projects	1500.00	1894.56		-394.56
	Maintenance of assets & miscellaneous				
258.85	Repairs & maintenance	600.00	162.48	10.1	437.52
2197.00	Capital replacements	1000.00			1000.00
325.00	Other costs	250.00			250.00
2780.85	Total maintenance & miscellaneous expenditure	1850.00	162.48		1687.52
9404.77	Total payments	12263.44	9096.65	24.80	3166.79
-1115.76	Total year to date receipts less total year to date payments (incl. VAT)			206.10	
13706.31	Net actual balance (excluding creditors & debtors)			13912.41	
	memo: Total payments incl. VAT			9121.45	
	Application of funds at 1st April 2023				
	Balance in Santander bank a/c	14,192.41		Reconciled:	yes
	Less unrepresented cheques	280.00			
	Less committed funds	0.00			
	Plus cash / cheques to pay-in	0.00			
	Plus Debtors (HMRC is not included as debtor for unclaimed VAT)	0.00			
	Net funds available to Sandon Parish Council at 1st April 2023	13912.41			
	Free Reserves (funds available less unspent budget)	10745.62		Date:	
	Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)	24.80			