

**SANDON PARISH COUNCIL 2021 / 22 BUDGET & MANAGEMENT ACCOUNTS**  
**Month 1 - to 31 March 2022**

2020/21 (excl VAT) for ref'nce	Accounts to date for the year ending 31st March 2022	2021/ 2022 Budget & Actual			
	Opening Balance	£ Annual Budget excl'g VAT	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	£ Act. better / worse than Budget
12645.12	Balance in Santander Bank a/c at prior year end	14840.85	14840.85		
0.00	Cash and cheques in hand	0.00			
-211.30	Less value of uncleared cheques as at prior year end	-18.78	-18.78		
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			
<b>12433.82</b>	<b>Net balance at start of current year</b>	<b>14822.07</b>	<b>14822.07</b>		
	<b>Receipts</b>				
8750.00	Annual precept from N. Herts District Council	8750	8750.00		
	Allocated PC reserves	3000			
407.34	VAT refund obtained		113.56		
	Transparency Act Compliance Grant				
	Grants & Donations received (NHDC)				
	Other receipts (uncleared and returned cheque)				
<b>9157.34</b>	<b>Total receipts</b>	<b>11750.00</b>	<b>8863.56</b>		
	<b>Payments</b>				
	<b>Operating expenses</b>				
3700.00	Employment costs (including PAYE)	4000.00	1900.00		2100.00
510.43	Insurance	530.00	518.31		11.69
72.00	Playground Management (annual ROSPA inspection)	75.00	72.00	14.40	3.00
	Audit Commission (Audit fee)	100.00	50.00		
	Village Hall rent	120.00			120.00
	Clerk's expenses	75.00	45.00		30.00
	Financial Officer's expenses	75.00			75.00
99.45	Other operating expenses (incl IT)	170.00			170.00
	Parish Council Election expenses	500.00			
30.00	Councillor & Officer Training (HAPTC)	200.00	14.00		186.00
288.94	Subscription - Herts Ass'n of Parish & Town Councils (HAPTC)	296.00	295.29		0.71
	Professional services (VAT on legal fees)				
	Other admin and general expenses	65.00			65.00
<b>4700.82</b>	<b>Total operating expenses</b>	<b>6206.00</b>	<b>2894.60</b>		<b>3311.40</b>
	<b>Section 137 Grants awarded by Sandon PC</b>				
400.00	Sandon PCC				
500.00	Friends of Sandon School				
50.00	Sandon Gardeners Club				
-	Sandon Sports Club				
75.00	Sandon Cygnets				
300.00	Sandon Strollers Cricket Club				
175.00	Herts Air Ambulance				
<b>1500.00</b>	<b>Total grants awarded</b>	<b>1500.00</b>	<b>0.00</b>		<b>1500.00</b>
	<b>Village projects</b>				
	New General Equipment	500			500.00
	Village Hall Improvements & Equipment	500	345.00	69	155.00
	Other Village projects	500			500.00
<b>0.00</b>	<b>Total village projects</b>	<b>1500.00</b>	<b>345.00</b>		<b>1155.00</b>
	<b>Maintenance of assets &amp; miscellaneous</b>				
369.27	Repairs & maintenance	600.00	258.85	31.76	341.15
0.00	Capital replacements	3000.00	2197.00	439.4	803.00
66.68	Other costs	250.00	225.00	19.99	25.00
<b>435.95</b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>3850.00</b>	<b>2680.85</b>		<b>1169.15</b>
<b>6636.77</b>	<b>Total payments</b>	<b>13056.00</b>	<b>5920.45</b>	<b>574.55</b>	<b>7135.55</b>
<b>2407.01</b>	<b>Total year to date receipts less total year to date payments (incl. VAT)</b>			<b>2368.56</b>	
<b>14840.83</b>	<b>Net actual balance (excluding creditors &amp; debtors)</b>			<b>17190.63</b>	
	<i>memo: Total payments incl. VAT</i>				
	<i>Application of funds at 30th Oct 2021</i>				
	Balance in Santander bank a/c	17,190.63		<b>Reconciled:</b>	<b>yes</b>
	Less unrepresented cheques	0.00			
	Less committed funds (£3k sign(paid 4/10/21) + £337 VH lights)	0.00			
	Plus cash / cheques to pay-in	0.00			
	Plus Debtors (HMRC is not included as debtor for unclaimed VAT)	0.00			
	<b>Net funds available to Sandon Parish Council at 30 October 2021</b>	<b>17190.63</b>			
	Free Reserves (funds available less unspent budget)	10055.08		Date:	
	Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)	574.55			