

**SANDON PARISH COUNCIL 2021 / 22 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			
<b>14822.07</b>	<b>Net balance at start of current year</b>	<b>13706.31</b>	<b>13706.31</b>		
	<b>Receipts</b>				
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)				
<b>8863.56</b>	<b>Total receipts</b>	<b>8750.00</b>	<b>9327.55</b>		
	<b>Payments</b>				
	<b>Operating expenses</b>				
3800.00	Employment costs (including PAYE)	4000.00	2531.50		1468.50
518.31	Insurance	530.00	570.97		-40.97
72.00	Playground Management (annual ROSPA inspection)	87.00	73.50	14.70	13.50
50.00	Audit Commission (Audit fee)	50.00	50.00		
	Village Hall rent	120.00			120.00
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			
14.00	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)				
18.00	Other admin and general expenses	65.00			65.00
<b>4850.92</b>	<b>Total operating expenses</b>	<b>7413.44</b>	<b>3598.28</b>		<b>3815.16</b>
	<b>Section 137 Grants awarded by Sandon PC</b>				
400.00	Sandon PCC				
500.00	Friends of Sandon School				
	Sandon Gardeners Club				
	Sandon Sports Club				
75.00	Sandon Cygnets				
	Sandon Strollers Cricket Club				
225.00	Herts Air Ambulance				
<b>1200.00</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
345.00	Village Hall Improvements & Equipment	500			500.00
	Other Village projects	500			500.00
<b>345.00</b>	<b>Total village projects</b>	<b>1500.00</b>	<b>0.00</b>		<b>1500.00</b>
	<b>Maintenance of assets &amp; miscellaneous</b>				
258.85	Repairs & maintenance	600.00	162.48	10.1	437.52
2197.00	Capital replacements	1000.00			1000.00
225.00	Other costs	250.00			250.00
<b>2680.85</b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>1850.00</b>	<b>162.48</b>		<b>1687.52</b>
<b>9076.77</b>	<b>Total payments</b>	<b>12263.44</b>	<b>3760.76</b>	<b>24.80</b>	<b>8502.68</b>
<b>-787.76</b>	<b>Total year to date receipts less total year to date payments (incl. VAT)</b>			<b>5541.99</b>	
<b>14034.31</b>	<b>Net actual balance (excluding creditors &amp; debtors)</b>			<b>19248.30</b>	
	<i>memo: Total payments incl. VAT</i>				
	<i>Application of funds at 3rd November 2022</i>				
	<i>Balance in Santander bank a/c</i>	19,248.30		<b>Reconciled:</b>	<b>yes</b>
	<i>Less unrepresented cheques</i>	0.00			
	<i>Less committed funds</i>	0.00			
	<i>Plus cash / cheques to pay-in</i>	0.00			
	<i>Plus Debtors (HMRC is not included as debtor for unclaimed VAT)</i>	0.00			
	<b>Net funds available to Sandon Parish Council at 25th January 2023</b>	<b>19248.30</b>			
	<i>Free Reserves (funds available less unspent budget)</i>	<b>10745.62</b>			
	<i>Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)</i>	<b>24.80</b>			
				Date:	
					Prepared by CFGS 17/01/2023

Councillor Signature confirming Balance reconciliation to Bank Statement.