

FINANCIAL REPORT

Period: 01/10/2021 To 31/10/2021

Receipts & Outgoings

Cashbook Balance as at 1 October 2021		£26,499.18
Plus Receipts:		
MHDC play equipment grant	£200.00	
WCC Lengthsman payment	£846.00	
WCC Lengthsman payment	£1,088.00	
WCC Lengthsman payment	£864.00	
	<hr/>	£2,998.00
 Less Outgoings:		
Web hosting / admin	£25.00	
Lengthsman duties	£864.00	
Grass Cutting	£450.00	
Streetlights	£7.15	
Payroll processing	£30.00	
Clerk PAYE tax	£84.80	
Clerk Salary	£358.93	
	<hr/>	(£1,819.88)
 Cashbook Balance as at 31 October 2021		£27,677.30

This corresponds to the balance shown on the bank account for this date with no reconciling items.

Budget Monitoring

As at 31 October 2021

The parish budget for the year is for spend of £15,875.00.

We are now 7 month(s) into the year, if we spend the budget evenly every month, we would expect to have spent £9,260.42 by now. We have in fact spent £11,583.11.

If we continue to spend at this rate we will have spent £19,856.76 at year end.

FINANCIAL REPORT

Period: 01/10/2021 To 31/10/2021

Payment Summary

Payments made since the last meeting on 4 October 2021 and 1 November 2021

	VAT	Net	Total
Web hosting / admin	£0.00	£0.00	£25.00
Lengthsman duties	£0.00	£0.00	£864.00
Grass Cutting	£0.00	£0.00	£450.00
Streetlights	£0.34	£6.81	£7.15
Payroll processing	£5.00	£25.00	£30.00
Clerk PAYE tax	£0.00	£0.00	£84.80
Clerk Salary	£0.00	£0.00	£358.93
Totals:	£5.34	£31.81	£1,819.88

Authorisations

Expenditure(s) requiring authorisation at the meeting on 1 November 2021

	VAT	Net	Total
No.36 Parish Council as Sole Trustee Booklet	£0.00	£0.00	£10.00
Grass Cutting	£0.00	£0.00	£512.00
Lengthsman duties	£0.00	£0.00	£567.00
Grass Cutting	£0.00	£0.00	£180.00
Totals:	£0.00	£0.00	£1,269.00