

Keswick and Intwood Parish Council
Receipts Expenditure against Budget 2021/22

Reconciled with bank statement up to 29.03.22

Payments	Budget	Actual	Over/Under Spend
Administration			
Information Commissioner's Office	£0.00	£35.00	-£35.00
NALC / SLCC Subscriptions	£170.00	£246.72	-£76.72
Internal Audit Fee	£60.00	£66.00	-£6.00
Training	£200.00	£85.00	£115.00
Insurance	£665.00	£682.90	-£17.90
HR Payments	£2,850.00	£2,049.43	£800.57
Clerk's Expenses	£220.00	£99.37	£120.63
Payroll	£45.00	£0.00	£45.00
Legal Expenses	£500.00	£0.00	£500.00
Computer Service	£550.00	£499.99	£50.01
Sundry	£150.00	£0.00	£150.00
Bench Installation	£0.00	£581.55	-£581.55
Maintenance			
Reading Rooms	£0.00	£0.00	£0.00
Bus Shelter	£170.00	£140.00	£30.00
Other			
VAT yet to be reclaimed*	£30.00		£30.00
Other/Contingency			
Asset Replacement	£150.00	£0.00	£150.00
Budget Surplus	£270.00	£0.00	£270.00
Grand Total	£6,030.00	£4,485.96	£1,544.04

Receipts	Budget	Actual
Precept	£6,000.00	£6,000.00
VAT repayment	£30.00	£30.10
Grant	£0.00	£502.80
Total	£6,030.00	£6,532.90

Opening Balance @ 1st April 2021	£12,889.95
Total Income	£6,532.90
Total Expenditure	£4,485.96
Closing Balance @ 29th March 2022	£14,936.89
Represented by:	
Barclays Bank (current account)	£14,912.89
Barclays Bank (business account)	£24.00
Total	£14,936.89

Reserves @ 29th March 2022	
CIL receipts	£496.42
General Reserves	£14,546.73

*To be removed from budget setting going forward. Budget to be calculated on NET amounts.