

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

Reconciled with bank statement up to 29th June 2022

| Payments | Budget | Actual | Over/Under Spend |
|-----------------------------------|------------------|------------------|---------------------|
| Administration | | | |
| Information Commissioner's Office | £35.00 | £35.00 | |
| NALC Subscription | £175.00 | £170.67 | £4.33 |
| SLCC Subscription | £150.00 | | |
| Internal Audit Fee | £75.00 | £66.00 | £9.00 |
| Training | £200.00 | | |
| Insurance | £680.00 | | |
| HR Payments | £2,900.00 | £690.34 | |
| Clerk's Expenses | £150.00 | | |
| Payroll | £110.00 | £102.00 | £8.00 |
| Legal Expenses | £500.00 | | |
| Maintenance | | | |
| Computer Service | £600.00 | | |
| Bus Shelter | £180.00 | | |
| Other/Contingency | | | |
| Asset Replacement | £150.00 | | |
| Sundry | £100.00 | | |
| Grand Total | £6,005.00 | £1,064.01 | £21.33 |

| Receipts | Budget | Actual |
|---------------|------------------|------------------|
| Precept | £6,000.00 | £3,000.00 |
| Grant | £0.00 | £0.00 |
| Miscellaneous | £0.00 | £0.00 |
| Total | £6,000.00 | £3,000.00 |

| | |
|---|-------------------|
| Opening Balance @ 1st April 2022 | £14,936.89 |
| Total Income | £3,000.00 |
| Total Expenditure | £1,064.01 |
| Closing Balance @ 29th June 2022 | £16,872.88 |
| Represented by: | |
| Barclays Bank (current account) | £16,848.88 |
| Barclays Bank (business account) | £24.00 |
| Total | £16,872.88 |

| | |
|----------------------------------|------------|
| Reserves @ 29th June 2022 | |
| CIL receipts | £496.42 |
| General Reserves | £11,435.47 |