Eskdaleside cum Ugglebarnby Parish Council 2021/2022

EXPENDITURE	Outturn 2015/16	ACTUAL YTD 2016/17	ACTUAL YTD 2017/18	ACTUAL YTD 2018/19	ACTUAL YTD 2019/20	Actual YTD 2020/21	Budget 2021/2022	Actual YTD	By Month APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Staffing																				
Wages																				
Net Pay (Salary & Allowances)	8669.17	8404.90	7750.72	7827.21	7974.00	8820.96	8225.00	7137.90		648.90	648.90	648.90	648.90	648.90	648.90	648.90	648.90	648.90	648.90	648.90
Salary Adjustments (Tax Reimburse)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
HMRC PAYE (employer/employee)	154.78	21.45	0.00	0.00	0.00	69.32	100.00	0.00			0.00			0.00						
Sub Total	*8823.95*	*8426.35*	*7750.72*	*7827.21*	*7974.00*	*8890.28*	*8325.00*	*7137.90*												
Other						0.00		0.00												
Training (Clerk/Cllrs)	40.00	115.00	0.00	320.00	150.00	0.00	300.00	0.00												
Recruitment Costs	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00												
Homeworking Allowance								286.00		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Sub Total	*40.00*	*130.00*	*0.00*	*320.00*	*150.00*	*0.00*	*300.00*	*286.00*												
	8863.95	**8556.35**	**7750.72**	**8147.21**	**8124.00**	**8890.28**	**8625.00**	**7423.90**	**0.00**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**	**674.90**
Premises/Maintenance																				
Grounds Maintenance*	1685.77	1078.57	1599.60	1083.11	1085.82	1262.96	2813.00	1446.80			178.96	128.85	492.00				492.00			154.99
External Maintenance**	213.37	717.37	118.54	3242.46	2994.62	126.66	820.00	127.55				127.55								
External Maintenance Non Model Agreement (ie assets, VAS)	1195.00	900.00	2134.80	906.46	1442.40	0.00	1000.00	900.00						900.00						
Ingham Play Park Inspection*	0.00	577.20	577.20	0.00	1154.40	0.00	0.00	0.00												
Maintenance (Toilets)	68.25	92.09	0.00	102.48	570.02	3.86	1000.00	199.15			10.22					44.03			84.00	60.90
Electricity	218.75	242.00	183.55	199.84	208.43	219.92	300.00	234.08	19.23	18.42	19.83	19.99	20.25	20.65	19.52	19.49	19.23	19.36	20.22	17.89
Water	240.96	226.38	130.75	361.01	316.01	320.90	360.00	528.31		19.13			67.44				317.43		124.31	
NNDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Cleaning/Sundries	0.00	0.00	549.64	2068.99	2271.76	2624.50	3500.00	3455.47		35.88	420.00		610.00	53.82	900.00	335.88	260.00	260.00	321.90	257.99
Room Hire	175.25	173.50	189.25	175.75	188.80	16.88	300.00	203.50		30.00					67.00	21.00	22.50		42.00	21.00
	3797.35	**4007.11**	**5483.33**	**8140.10**	**10232.26**	**4575.68**	**10093.00**	**7094.86**	**19.23**	**103.43**	**629.01**	**276.39**	**1189.69**	**974.47**	**986.52**	**420.40**	**1111.16**	**279.36**	**592.43**	**512.77**
Transport																				
Member's mileage claims	22.95	73.80	4.59	0.00	0.00	0.00	0.00	0.00												
Clerk's mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
	22.95	**73.80**	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Supplies & Services																				
Admin supplies	0.00	0.00	111.56	863.97	18.99	47.17	50.00	45.32		45.32										
~~Water for Meetings~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	~~0.00~~	0.00												
Postages	141.13	100.27	105.07	104.73	67.70	63.48	200.00	84.02		31.94					52.08					
Insurance	421.31	461.55	808.98	740.59	768.21	796.94	1000.00	838.35			838.35									
Memberships /Subs/Ref Books	1336.00	342.60	799.00	932.99	836.00	850.00	1000.00	866.00		596.00	130.00	100.00							40.00	
Newsletter	1099.00	1090.00	1090.00	1096.00	1090.00	596.90	1200.00	1880.68		220.00	853.28		144.00		220.00	72.00				371.40
Chairmans Fund	200.00	200.00	200.00	200.00	0.00	0.00	200.00	0.00												
Bank Charges	104.60	32.10	0.00	0.00	0.00	0.00	0.00	0.00												
Audit	170.00	170.00	170.00	410.00	50.00	50.00	410.00	50.00			50.00									
~~Sleights Show~~	~~57.99~~	~~67.50~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	~~0.00~~	0.00												
Website Hosting	300.00	0.00	0.00	0.00	0.00	600.00	350.00	0.00												
Parish Plan	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00												
Donations/Grants	17.00	0.00	18.00	21.00	0.00	250.00	50.00	100.00									100.00			
Youth Award						0.00	100.00	100.00					100.00							
	3847.03	**2464.02**	**3302.61**	**4369.28**	**2830.90**	**3254.49**	**4960.00**	**3964.37**	**0.00**	**893.26**	**1871.63**	**100.00**	**244.00**	**0.00**	**272.08**	**72.00**	**100.00**	**0.00**	**40.00**	**371.40**
RESERVES																				
Projects																				
~~Proposed toilets~~	~~0.00~~	~~2672.00~~	~~52961.25~~	~~3116.28~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~												
Contingency Fund (Parish Poll/By Election/Election + Asset Emergencies	0.00	0.00	0.00	0.00	200.00		17053.00													
	0.00	**2672.00**	**52961.25**	**3116.28**	**200.00**	**0.00**	**17053.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURE	**16531.28**	**17773.28**	**69502.50**	**23772.87**	**21387.16**	**16720.45**	**40731.00**	**18483.13**	**19.23**	**1671.59**	**3175.54**	**1051.29**	**2108.59**	**1649.37**	**1933.50**	**1167.30**	**1886.06**	**954.26**	**1307.33**	**1559.07**

INCOME

Precept	15691.00	15571.09	15750.00	15750.00	15780.00	15780.00	15780.00	15780.00	7890.00					7890.00						
Model Agreement (2nd payment to be reduced due to shortfall in expenditure prior year)	2001.33	1950.23	2420.57	2306.86	4138.86	4209.22	4209.00	2119.34	2119.34					0						
Other (ie VAT reimburse/donation/grants/ refunds)	648.57	2044.23	17818.75	4037.63	1465.51	1054.16	250.00	233.40		233.40										
TOTAL INCOME	**18340.90**	**19565.55**	**35989.32**	**22094.49**	**21384.37**	**21043.38**	**20239.00**	**18132.74**	**10009.34**	**233.40**	**0.00**	**0.00**	**0.00**	**7890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Opening Balance	50840.61	52650.23	54442.50	20929.32	19250.94	19248.15	20492.00	23571.08												
Closing Balance	52650.23	54442.50	20929.32	19250.94	19248.15	23571.08	0.00	23220.69												

Unpresented chqs **Net Balance** **21996.31**

639 48.50
647 500.98
652 26.00
653 648.90

1224.38

BANK BALANCE

at 1/4/22 **23220.69**

Model Agreement with SBC

*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

**Public Seats; Public/Bus Shelter, Public Clock