Eskdaleside cum Ugglebarnby Parish Council 2022/2023 - Financial Summary Statement vs Budget

EXPENDITURE	ACTUAL YTD 2016/17	ACTUAL YTD 2017/18	ACTUAL YTD 2018/19	ACTUAL YTD 2019/20	Actual YTD 2020/21	Actual YTD 2021/2022	Budget 2022/2023	Actual YTD	By Month APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Staffing																				
Wages																				
Net Pay (Salary & Allowances)	8404.90	7750.72	7827.21	7974.00	8820.96	7137.90	7865.00	4084.65	648.90	795.15	660.15	660.15	660.15	660.15						
Salary Adjustments (Tax Reimburse)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
HMRC PAYE (employer/employee)	21.45	0.00	0.00	0.00	69.32	0.00	100.00	5.59			5.59			0.00						
Sub Total	*8426.35*	*7750.72*	*7827.21*	*7974.00*	*8890.28*	*7137.90*	*7965.00*	*4090.24*												
Other								0.00												
Training (Clerk/Cllrs)	115.00	0.00	320.00	150.00	0.00	0.00	300.00	0.00												
Recruitment Costs	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Homeworking Allowance						286.00	286.00	156.00	26.00	26.00	26.00	26.00	26.00	26.00						
Sub Total	*130.00*	*0.00*	*320.00*	*150.00*	*0.00*	*286.00*	*586.00*	*156.00*												
	8556.35	**7750.72**	**8147.21**	**8124.00**	**8890.28**	**7423.90**	**8551.00**	**4246.24**	**648.90**	**821.15**	**691.74**	**686.15**	**686.15**	**686.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Premises/Maintenance																				
Grounds Maintenance*	1078.57	1599.60	1083.11	1085.82	1262.96	1446.80	3028.00	1900.07	500.98	48.50		942.59		408.00						
External Maintenance**	717.37	118.54	3242.46	2994.62	126.66	127.55	1334.00	687.24				131.25		555.99						
External Maintenance Non Model Agreement (ie assets, VAS)	900.00	2134.80	906.46	1442.40	0.00	900.00	5000.00	11.75			11.75									
Ingham Play Park Inspection*	577.20	577.20	0.00	1154.40	0.00	0.00	0.00	0.00												
Maintenance (Toilets)	92.09	0.00	102.48	570.02	3.86	199.15	750.00	259.81		204.00	55.81									
Electricity	242.00	183.55	199.84	208.43	219.92	234.08	350.00	133.44	20.78	20.08	21.90	22.54	22.64	25.50						
Water	226.38	130.75	361.01	316.01	320.90	528.31	350.00	227.36					227.36							
NNDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Cleaning/Sundries	0.00	549.64	2068.99	2271.76	2624.50	3455.47	3500.00	1258.74	247.80	182.40	210.00	180.00		438.54						
Room Hire	173.50	189.25	175.75	188.80	16.88	203.50	250.00	130.00	21.00	21.00	21.00	21.00		46.00						
	4007.11	**5483.33**	**8140.10**	**10232.26**	**4575.68**	**7094.86**	**14562.00**	**4608.41**	**790.56**	**475.98**	**320.46**	**1297.38**	**250.00**	**1474.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transport (Inc in Training Budget)																				
Member's mileage claims	73.80	4.59	0.00	0.00	0.00	0.00	0.00	12.60					12.60							
Clerk's mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
	73.80	**4.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Supplies & Services																				
Admin supplies	0.00	111.56	863.97	18.99	47.17	45.32	50.00	47.03		47.03										
~~Water for Meetings~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0.00	~~0.00~~	0.00												
Postages	100.27	105.07	104.73	67.70	63.48	84.02	200.00	67.92		67.92										
Insurance	461.55	808.98	740.59	768.21	796.94	838.35	900.00	849.23			849.23									
Memberships /Subs/Ref Books	342.60	799.00	932.99	836.00	850.00	866.00	1000.00	836.00	602.00		234.00									
Newsletter	1090.00	1090.00	1096.00	1090.00	596.90	1880.68	1200.00	534.50	334.00					200.50						
Chairmans Fund	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00												
Bank Charges	32.10	0.00	0.00	0.00	0.00	0.00	100.00	0.00												
Audit	170.00	170.00	410.00	50.00	50.00	50.00	410.00	50.00		50.00										
~~Sleights Show~~	~~67.50~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0.00	~~0.00~~	0.00												
Website Hosting	0.00	0.00	0.00	0.00	600.00	0.00	350.00	0.00												
~~Parish Plan~~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Donations/Grants	0.00	18.00	21.00	0.00	250.00	100.00	50.00	0.00												
Youth Award					0.00	100.00	100.00	0.00												
	2464.02	**3302.61**	**4369.28**	**2830.90**	**3254.49**	**3964.37**	**4560.00**	**2384.68**	**936.00**	**164.95**	**1083.23**	**0.00**	**0.00**	**200.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RESERVES																				
Projects																				
~~Proposed toilets~~	~~2672.00~~	~~52961.25~~	~~3116.28~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~												
Contingency Fund (Parish Poll/By Election/Election + Asset Emergencies	0.00	0.00	0.00	200.00			14146.00													
	2672.00	**52961.25**	**3116.28**	**200.00**	**0.00**	**0.00**	**14146.00**	**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	**17773.28**	**69502.50**	**23772.87**	**21387.16**	**16720.45**	**18483.13**	**41819**	**11251.93**	**2375.46**	**1462.08**	**2095.43**	**1983.53**	**948.75**	**2360.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

INCOME

Precept	15571.09	15750.00	15750.00	15780.00	15780.00	15780.00	15880.00	15880.00	7940.00					7940.00					
Model Agreement (2nd payment to be reduced due to shortfall in expenditure prior year)	1950.23	2420.57	2306.86	4138.86	4209.22	2119.34	4361.00	2552.63	2180.80					371.83					
Other (ie VAT reimburse/donation/grants/ refunds)	2044.23	17818.75	4037.63	1465.51	1054.16	233.40	250.00	935.82	508.00		427.82								
TOTAL INCOME	**19565.55**	**35989.32**	**22094.49**	**21384.37**	**21043.38**	**18132.74**	**20491.00**	**19368.45**	**10628.80**	**0.00**	**427.82**	**0.00**	**0.00**	**8311.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Opening Balance	52650.23	54442.50	20929.32	19250.94	19248.15	23571.08	21327	23220.69											
Closing Balance	54442.50	20929.32	19250.94	19248.15	23571.08	23220.69	-1.00	31337.21											

Unpresented chqs **Net Balance** **30103.27**

on hold	685	504.00
	699	30.93
	700	12.86
	703	26.00
	704	660.15
		1233.94

BANK BALANCE

at 2/10/22 31337.21

Model Agreement with SBC

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

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