

ROWINGTON PARISH COUNCIL - Accounts to date

Reconciled to Bank Statement Dated 31.03.22

Actual			Actual	Budget		
2020/2021			2021/2022	2021/2022		
£	83,610.74	Lloyds Saver Account CIL Funds	£	84,185.71		
£	29,530.90	Current Account Lloyds	£	31,518.96		
£	-	Uncleared income				
£	516.32	Unpresented cheques/payments Current year	£	52.87		
<b>£</b>	<b>112,625.32</b>	<b>TOTAL</b>	<b>£</b>	<b>115,651.80</b>		
£	20,430.00	Precept	£	20,430.00	£	20,430.00
		WDC Tax Grant				
£	41,500.00	CIL Funding	£	10,963.22		
		VAT Refund	£	1,775.36		400.00
£	458.00	Allotments				229.00
£	12.96	Interest on CIL Account	£	8.67		11.00
		Funds from CIL Payments				
		Other				
<b>£</b>	<b>62,400.96</b>	<b>TOTAL</b>	<b>£</b>	<b>33,177.25</b>	<b>£</b>	<b>21,070.00</b>
£	705.94	Admin Expenses	£	677.86	£	500.00
£	917.00	Section 137 Payments	£	1,377.00	£	2,500.00
£	3,117.91	Playing Field & Parish Maintenance	£	1,660.68	£	5,000.00
£	649.33	Allotments Expenses	£	198.48	£	229.00
£	388.00	Subscriptions	£	378.00	£	400.00
£	9,095.25	Clerks Salary Includes £50 per month expenses	£	8,117.48	£	9,300.00
£	91.30	Lighting	£	158.52	£	100.00
£	701.24	Insurance	£	712.40	£	700.00
£	525.00	Audit	£	525.00	£	525.00
£	1,026.79	HMRC	£	1,996.48	£	1,050.00
£	103.50	Defib	£	656.48	£	150.00
£	216.00	Training	£	149.00	£	200.00
		Jubilee Event	£	703.56		
		Election Costs				
		CIL Payments	£	10,164.100		
		Contingencies/Miscellaneous	£	-	£	500.00
<b>£</b>	<b>17,537.26</b>	<b>TOTAL</b>	<b>£</b>	<b>27,475.04</b>	<b>£</b>	<b>21,154.00</b>
£	531.32	VAT Paid	£	2,675.73		400.00
<b>£</b>	<b>18,068.58</b>	<b>TOTAL</b>	<b>£</b>	<b>30,150.77</b>	<b>£</b>	<b>21,554.00</b>
<b>£</b>	<b>68,292.94</b>	<b>Bank B/F</b>	<b>£</b>	<b>112,625.32</b>		
£	62,400.96	Total Income	£	33,177.25		
£	18,068.58	Total Expenditure	£	30,150.77		
<b>£</b>	<b>112,625.32</b>		<b>£</b>	<b>115,651.80</b>		
£	29,530.90	Bank Balance Lloyds	£	31,518.96		
£	83,610.74	Lloyds Saver Account	£	84,185.71		
<b>£</b>	<b>516.23</b>	Minus Uncleared Cheques	<b>£</b>	<b>52.87</b>		
<b>£</b>	<b>112,625.32</b>	<b>Balance C/F</b>	<b>£</b>	<b>115,651.80</b>		

Uncleared at Year End

20.03.22	WALC	BACS		36.00
31.03.22	Clerks	BACS		16.87

52.87