

Overview

Ringshall Parish Council Financial Statement 2021-2022

| | | | | | | | | |
|---|--------------------------------------|------------------------------|------------------------------|------------------|---|-------------------|--------------|-----------------------------|
| Effective Date | 20/07/21 | | | | | | | |
| | Previous Year Carried Forward | | To Be Carried Forward | | | | | |
| | AGAR S2 Box | | AGAR S2 Box | | | | | |
| Balance Carried Forward from 2020-2021 | £42,979.94 | Box 8(2020), Box1 | Business Premium | Community | Balance Carried Forward from 2021-2022 | £20,995.61 | Box 7 | Business Premium |
| Bank At 2020-2021 | £42,979.94 | | £41,623.66 | £1,356.28 | Bank at 2021-2022 | £20,995.61 | | £20,944.06 |
| Of which is grant/ncil funds | £12,373.72 | | | | Of which is grant/ncil funds | £12,449.72 | | Community |
| Unrepresented Cheques | £0.00 | | | | Unrepresented Cheques | £0.00 | | £51.55 |

This Year's Data

| | | | | | |
|--------------------------|----------------------|-------|------------------------------------|-------------------|-------|
| | <u>Income</u> | | <u>Expenditure</u> | | |
| MSDC Precept | £3,950.00 | Box 2 | Staff Costs | £1,117.20 | Box 4 |
| Bank Interest | £0.52 | | Reimbursements | | |
| Grants | £76.00 | | Invoiced Expenditure | £24,976.99 | |
| NonVAT Refunds | £0.00 | | Non Invoiced Expenditure | £240.00 | |
| VAT Refunds | £5,313.77 | | S137 (Grants & Donations) | £0.00 | |
| Non Precept Total | £5,390.29 | Box 3 | NETT Total Expenditure (TE) | £26,334.19 | |
| Total Income | £9,340.29 | | VAT | £4,990.43 | |
| | | | TE-Staff Costs | £25,216.99 | Box 6 |

Banking Reconciliation

| | | | | | | |
|-----------------------------------|-------------------|-------------|-----------------|--------------------|--------------------------------|------------|
| Balances at Bank | Actual | | Expected | Discrepancy | Total At Bank Breakdown | |
| Community | £51.55 | | | | Of which is grants | £12,449.72 |
| Business Premium | £20,944.06 | | | | Other | £8,545.89 |
| Total At Bank | £20,995.61 | | | | Unrepresented Cheques | |
| Less unrepresented cheques | £20,995.61 | Box 8(2021) | £20,995.61 | £0.00 | Previous Years | £0.00 |
| | | | | | This years | £0.00 |

Expenditure

Expenditure 2020-2021

Lines in bold denote expenditure above £100

| Date | Cheque No / Transfer Code | Budget Line | Payee | Invoice No | Minute Number | Description | Nett Amount | VAT |
|-----------------|---------------------------|-------------|-----------------|-------------------|------------------------|--|-------------------|------------------|
| 08/04/21 | E-21-22-Binder1 | STW | Binder | 469598 | | STW Installation at hall | £24,183.24 | £4,836.65 |
| 08/04/21 | E-21-22-DRS1 | CS | DR Smith | | | Salary | £470.40 | |
| 08/04/21 | E-21-22-DRS2 | CE | DR Smith | | | Expenses | £20.00 | |
| 08/04/21 | E-21-22-SALC1 | SPR | SALC | 24188 | | Payroll Service 6m | £45.00 | £9.00 |
| 08/04/21 | E-21-22-SCC1 | SL | SCC | 9503056 | | Street Lighting Maint & Energy | £344.74 | £68.98 |
| 12/04/21 | E-BACS Charge1 | BANK | Barclays Bank | BankCharge | | BACS payment charge | £25.00 | |
| 20/05/21 | E-21-22-DRS3 | CS | DR Smith | | | Salary | £646.80 | |
| 20/05/21 | E-21-22-DRS4 | CE | DR Smith | | | Expenses | £20.00 | |
| 20/05/21 | E-21-22-MSDC-DL | BE | MSDC | 2000120294 | | Bin Emptying Four Parishes | £278.99 | £55.80 |
| 25/06/21 | E-21-22-4PLM | FPM | PCC | | RPC/2021/05/15e | Magazine Donation Suffolk Accident Rescue Service | £100.00 | |
| 25/06/21 | E-21-22-SARS | SARS | SARS | | RPC/2021/05/15e | SALC Chairmans courses | £100.00 | |
| 25/06/21 | E-21-22-SALC-24884 | CT | SALC | 24884 | | | £100.00 | £20.00 |

Pending Transactions

Expenditure

£0.00 £0.00

Expenditure Totals

| | | VAT | Gross Total | NETT Total |
|---------------------------------|---------------------------------|--------------------------|--------------------|-------------------|
| Latest | Total Staff Costs | | £1,117.20 | £1,117.20 |
| | Total Invoiced | £153.78 | £947.53 | £793.75 |
| | Total NonInvoiced | | £240.00 | £240.00 |
| | Total S137 Unrepresented | | £0.00 | £0.00 |
| | Sum Total | £153.78 | £2,304.73 | £2,150.95 |
| | At Effective Date | Total Staff Costs | | £1,117.20 |
| Total Invoiced | | £4,990.43 | £29,967.42 | £24,976.99 |
| Total NonInvoiced | | | £240.00 | £240.00 |
| Total S137 Unrepresented | | | £0.00 | £0.00 |
| Sum Total | | £4,990.43 | £31,324.62 | £26,334.19 |

Expenditure

| Total | Cleared Date | Legislation |
|-------------------|-----------------|----------------------|
| £29,019.89 | 08/04/21 | LGA 1972 S111 |
| £470.40 | 08/04/21 | LGA 1972 S112 |
| £20.00 | 08/04/21 | LGA 1972 S112 |
| £54.00 | 08/04/21 | LGA 1972 S112 |
| £413.74 | 08/04/21 | LGA 1972 S111 |
| £25.00 | 12/04/21 | LGA 1972 S111 |
| £646.80 | 20/05/21 | LGA 1972 S112 |
| £20.00 | 20/05/21 | LGA 1972 S112 |
| £334.79 | 20/05/21 | LGA 1972 S111 |
| £100.00 | 25/06/21 | LGA 1972 S137 |
| £100.00 | 25/06/21 | LGA 1972 S137 |
| £120.00 | 25/06/21 | LGA 1972 S112 |
| | #N/A | |
| | #N/A | |
| | #N/A | |
| | #N/A | |
| | #N/A | |
| | #N/A | |
| | #N/A | |

Expenditure

£0.00

Business Premium

| | | |
|---------------------|------------------|-------------------|
| Actual Total | 2010-2021 | £41,623.66 |
|---------------------|------------------|-------------------|

| | | |
|----------------------|------------------|---|
| Current Total | 2021-2022 | Calculated Values £20,944.06 |
|----------------------|------------------|---|

| | | |
|-------------------------------|--|-------------------|
| Total @ Effective Date | | £20,944.06 |
|-------------------------------|--|-------------------|

Balances from Statements

| | |
|----------|------------|
| 16/04/21 | £16,553.77 |
| 10/05/21 | £21,943.54 |
| 18/06/21 | £20,944.06 |
| 20/07/21 | £20,944.06 |

Transactions

| Date | Description | Amount | Reconciled |
|-------------|--------------------|---------------|-------------------|
| 08/04/21 | Internal Transfer | -£29,019.89 | Y |
| 12/04/21 | PRECEPT P1 21/22 | £3,950.00 | Y |

Banking-Business

| | |
|------------------------------|--------------|
| 19/04/21 Precept Grant 21/22 | £76.00 Y |
| 10/05/21 HMRC VTR | £5,313.77 Y |
| 20/05/21 Internal Transfer | -£1,000.00 Y |
| 07/06/21 Interest | £0.52 Y |

Transaction Totals

| | |
|--|------------|
| Total In | £9,340.29 |
| Total Out | £30,019.89 |
| Total In at Effective Date | £9,340.29 |
| Total Out at Effective Date | £30,019.89 |
| Predicted In Bank at Effective Date | £20,944.06 |

Banking-Community

Community Account

2020-2021

Actual Total £1,356.28

2021-2022

Calculated
Values

Current Total £51.55

Total @
Effective
Date £51.55

Statement Transactions

Balances from statements

| Date | Cheque No | Transfer Reference | Amount | Reconciled | Date | Amount |
|----------|-----------|--------------------|-------------|------------|----------|---------|
| | | | | | 16/04/21 | £373.14 |
| 08/04/21 | | E-21-22-Binder1 | -£29,019.89 | Y | 10/05/21 | £373.14 |
| 08/04/21 | | E-21-22-DRS2 | -£20.00 | Y | 18/06/21 | £371.55 |
| 08/04/21 | | E-21-22-SALC1 | -£54.00 | Y | 20/07/21 | £51.55 |
| 08/04/21 | | E-21-22-SCC1 | -£413.74 | Y | | |
| 08/04/21 | | E-21-22-DRS1 | -£470.40 | Y | | |
| 08/04/21 | | INT TRANS | £29,019.89 | Y | | |
| 12/04/21 | | E-BACS Charge1 | -£25.00 | Y | | |
| 20/05/21 | | INT TRANS | £1,000.00 | Y | | |
| 20/05/21 | | E-21-22-DRS3 | -£646.80 | Y | | |
| 20/05/21 | | E-21-22-DRS4 | -£20.00 | Y | | |
| 20/05/21 | | E-21-22-MSDC-DL | -£334.79 | Y | | |
| 25/06/21 | | E-21-22-SALC-24884 | -£120.00 | | | |

Banking-Community

| | | |
|----------|--------------|----------|
| 25/06/21 | E-21-22-SARS | -£100.00 |
| 25/06/21 | E-21-22-4PLM | -£100.00 |

Transaction Totals

| | |
|------------------------------------|------------|
| Total In | £30,019.89 |
| Total Out | £31,324.62 |
| Total In at Effective Date | £30,019.89 |
| Total Out at Effective Date | £31,324.62 |