

Overview

Ringshall Parish Council Financial Statement 2021-2022

Effective Date	21/09/21							
	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	£23,811.49	Box 7	Business Premium
Bank At 2020-2021	£42,979.94		£41,623.66	£1,356.28	Bank at 2021-2022	£23,811.49		£23,694.57
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		£116.92

This Year's Data

	<u>Income</u>		<u>Expenditure</u>		
MSDC Precept	£7,900.00	Box 2	Staff Costs	£1,608.38	Box 4
Bank Interest	£1.03		Reimbursements		
Grants	£76.00		Invoiced Expenditure	£25,565.44	
NonVAT Refunds	£0.00		Non Invoiced Expenditure	£260.00	
VAT Refunds	£5,313.77		S137 (Grants & Donations)	£0.00	
Non Precept Total	£5,390.80	Box 3	NETT Total Expenditure (TE)	£27,433.82	
Total Income	£13,290.80		VAT	£5,025.43	
			TE-Staff Costs	£25,825.44	Box 6

Banking Reconciliation

Balances at Bank	Actual		Expected		Discrepancy		Total At Bank Breakdown
Community	£116.92					Of which is grants	£12,449.72
Business Premium	£23,694.57					Other	£11,361.77
Total At Bank	£23,811.49					Unrepresented Cheques	
Less unrepresented cheques	£23,811.49	Box 8(2021)	£23,811.49	£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	£20.00
25/06/21	E-21-22-SALC-24884	CT	SALC	24884		Internal Audit Councillor training full course & Developing twoway comms	£100.00	£20.00
04/08/21	100791	AF	Heellis&Lodge	HLD204	RPC/2021/07/10b	Internal Audit Councillor training full course & Developing twoway comms	£140.00	
04/08/21	100792	CT	SALC	24917 & 24906	RPC/2021/07/10b	Internal Audit Councillor training full course & Developing twoway comms	£175.00	£35.00
04/08/21	100793	SS	SALC	24561	RPC/2021/07/10b	Membership Subs	£273.45	
04/08/21	100794	CS	DR Smith			Salary	£491.18	
		CE	DR Smith			Expenses	£20.00	

Expenditure

Pending Transactions

£0.00 £0.00

Expenditure Totals

		VAT	Gross Total	NETT Total
Latest	Total Staff Costs		£1,608.38	£1,608.38
	Total Invoiced	£188.78	£30,590.87	£30,402.09
	Total NonInvoiced		£260.00	£260.00
	Total S137		£0.00	£0.00
	Unrepresented		£0.00	£0.00
	Sum Total	£188.78	£3,439.36	£3,250.58
	At Effective Date	Total Staff Costs		£1,608.38
Total Invoiced		£5,025.43	£30,590.87	£25,565.44
Total NonInvoiced			£260.00	£260.00
Total S137			£0.00	£0.00
Unrepresented			£0.00	£0.00
Sum Total		£5,025.43	£32,459.25	£27,433.82

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
£140.00	27/08/21	LGA 1972 S112
£210.00	01/09/21	LGA 1972 S112
£273.45	01/09/21	LGA 1972 S112
£491.18	09/08/21	LGA 1972 S112
£20.00	09/08/21	LGA 1972 S112
	#N/A	

Expenditure

#N/A

£0.00

Business Premium

	2010-2021	
Actual Total		£41,623.66

	2021-2022	
Current Total	Calculated Values	£23,694.57

Total @ Effective Date		£23,694.57
-----------------------------------	--	-------------------

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
13/08/21	£19,744.06
21/09/21	£23,694.57

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
03/08/21 Internal Transfer	-£1,200.00 Y
06/09/21 Interest	£0.51 Y
13/09/21 PRECEPT P2 21/22	£3,950.00 Y

Transaction Totals

Total In	£13,290.80
Total Out	£31,219.89
Total In at Effective Date	£13,290.80
Total Out at Effective Date	£31,219.89
Predicted In Bank at Effective Date	£23,694.57

Banking-Community

Community Account

2020-2021

Actual Total £1,356.28

2021-2022

Calculated
Values

Current Total £115.92

Total @
Effective
Date £115.92

Statement Transactions

Date	Cheque No	Transfer Reference	Amount	Reconciled
08/04/21		E-21-22-Binder1	-£29,019.89	Y
08/04/21		E-21-22-DRS2	-£20.00	Y
08/04/21		E-21-22-SALC1	-£54.00	Y
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	Y
25/06/21		E-21-22-SARS	-£100.00	Y

Balances from statements

Date	Amount
16/04/21	£373.14
10/05/21	£373.14
18/06/21	£371.55
20/07/21	£51.55
13/08/21	£740.37
21/09/21	£116.92

Banking-Community

25/06/21	E-21-22-4PLM	-£100.00 Y
03/08/21	INT TRANS	£1,200.00 Y
09/08/21	100794	-£511.18 Y
27/08/21	100791	-£140.00 Y
01/09/21	100793	-£274.45 Y
01/09/21	100792	-£210.00 Y

Transaction Totals

Total In	£31,219.89
Total Out	£32,460.25
Total In at Effective Date	£31,219.89
Total Out at Effective Date	£32,460.25

Banking-Unrepresented

Unrepresented Cheques

2018-2020

Actual Total £0.00

2020-2021

Current Total £0.00

Total @ Last year £0.00

Effective Date This year £0.00

From Previous Years

Date	Cheque No	Amount	Payee	Cleared Date
------	-----------	--------	-------	--------------