

Barnham Broom Parish Council
Accounts 2021/22

Budget Monitoring

RECEIPTS	2021/22 Budget	Year to 17.09.21	31-Mar-22	% Against Budget
Precept	£ 9,729.00	£ 9,729.00		100%
Rent (9 acres parish land)	£ 737.43	£ -		0%
VAT Refund	£ -	£ -		
Interest (Business Premium Account - Savings)	£ 3.00	£ 0.30		0%
CIL	£ 1.00	£ 981.92		98192%
TOTAL RECEIPTS	£ 10,470.43	£ 10,711.22	£ -	102%

PAYMENTS

Administration	2021/22 Budget	Year to 17.09.21	31/03/2022 Year end	% Against Budget	Notes
Salary Costs (inc PAYE, travel expenses)	£ 3,800.00	£ 1,845.09		49%	
Office Costs/Expenses	£ 400.00	£ 27.41		7%	
Village Hall Hire	£ 350.00	£ 5.00		1%	
Computer Costs (Reserves)	£ 100.00			0%	
NPTS Membership & Training	£ 300.00	£ 145.67		49%	
Insurance/Admin	£ 320.00	£ 502.57		157%	
Audit Fees	£ 50.00	£ 25.00		50%	
Information Commissioners Office - Registration Fee	£ 35.00	£ 35.00		100%	
Donation - Group News	£ 50.00			0%	
S137 - Donation - Churchyard Maintenance (BB PCC)	£ 645.00	£ 645.00		100%	
Donation - Grass cutting & defibrillator (Village hall)	£ 2,000.00	£ 2,000.00		100%	
Donation - Charity requests	£ 100.00			0%	
S137 - Donations - Remembrance Service/Wreath	£ 100.00			0%	
Chairperson's Allowance	£ 139.00	£ 139.00		100%	
Maintenance					
Village Maintenance - General	£ 1,000.00	£ 153.00		15%	
Dog bin emptying	£ 340.00			0%	
Other					
Return of charity funds	£ -				
VAT paid		£ 31.10			
TOTAL PAYMENTS	£ 9,729.00	£ 5,553.84	£ -	57%	

Reserves

	Opening Balance @ 1 April 2021	Payments	Receipts	Total to 31 March 2022
Election Costs	£ 800.00	£ -	£ -	£ 800.00
Transparency Grant (for software)	£ 69.18	£ -	£ -	£ 69.18
Litter Pick Prize Money (for Community Café)	£ 220.00	£ -	£ -	£ 220.00
Laptop Purchase	£ 845.00	£ -	£ -	£ 845.00
General Reserves	£ 7,964.22			£ 7,964.22
CIL	£ -		£ 981.92	£ 981.92
Total	£ 9,898.40	£ -	£ 981.92	£ 10,880.32

Year-end Reconciliation

Bank Reconciliation	
Opening Balance @ 1.4.2021	£ 9,898.40
Total Receipts	£ 10,711.22
Total Payments	£ 5,553.84
Closing Balance @ 17.09.21	£ 15,055.78
Represented by:	
Community Account acc 737	£ 7,234.58
Business Premium Account acc 745	£ 5,996.79
Total	£ 13,231.37
Unpresented Cheques @ 17.09.21	1824.41
Net Balance	£ 15,055.78