

BEARLEY PARISH COUNCIL

Accounts Year to Date

Reconciled to bank statement dated 29 March 2022

Actual 2020/2021		Budget 2021/2022	Actual 2021/2022
£13,569.97	Current Account		£9,734.23
£ 33,242.22	Business Account (Investment)		£ 33,245.58
£ -	Uncleared income		
	Unpresented cheques/payments		£ 4,136.64
£ 7,480.09	Unpresented cheques/payments Previous Year		£ -
£39,332.10	TOTAL		£38,843.17

Income			
£ 22,873.00	Precept	£ 22,873.00	£ 22,873.00
£ -	Council Tax Grant	Ceased	Ceased
£ 690.00	Burials	350.00	£ -
£ -	Grants	0	
£ -	Neighbourhood Plan Grant	0.00	
£ -	Events	0	
£ 18.02	Interest	30.00	£ 3.36
£ -	VAT	1400.00	£ -
£ 78.00	Beacon	100.00	£ -
£ 415.44	Other	50.00	£ -
£ 24,074.46	TOTAL	£ 24,803.00	£ 22,876.36

Expenditure			
£ 4,467.36	Clerks Salary	£ 4,000.00	£ 3,677.60
£ 1,142.80	HMRC	£ 1,500.00	£ 919.20
£ 1,339.08	Admin Expenses	£ 1,000.00	£ 1,102.88
£ 3,460.74	Churchyard & Upper Play Area Cutting	£ 3,500.00	£ 3,581.81
£ 1,000.00	Sportsfield at Village Hall Cutting	£ 1,000.00	£ 1,500.00
£ -	Donations	£ 500.00	£ -
£ 6,000.00	Village Hall Grant	£ 6,000.00	£ -
£ 2,309.86	Parish Maintenance	£ 1,200.00	£ 843.54
£ 279.44	Street-light Maintenance	£ 1,200.00	£ 722.66
£ 1,821.00	Street-light Power	£ 2,000.00	£ 1,688.28
£ 285.00	Subscriptions	£ 285.00	£ 203.00
£ 1,480.09	Insurance	£ 1,400.00	£ 1,796.96
£ 425.00	Audit	£ 450.00	£ 425.00
£ -	Beacon	£ -	£ -
£ -	Village Hall Hire	£ -	£ -
£ -	Contingencies/Miscellaneous	£ 2,000.00	£ 2,705.00
£ 140.00	Planning Issues	£ -	£ 210.00
£ 192.50	Neighbourhood Plan	£ 1,000.00	£ 300.00
£ -	Election	£ -	£ -
£ -	Play Equipment	£ -	£ 1,262.73
£ -	Play Area Project	£ 3,000.00	£ 662.00
£ 216.00	Training	£ 500.00	£ 145.00
£ 24,558.87	TOTAL	£30,535.00	£ 21,745.66
£ 1,034.47	VAT Paid	£1,500.00	£ 1,619.63

£	25,593.34	TOTAL	£32,035.00	£	23,365.29
---	-----------	-------	------------	---	-----------

Actual Balance of Accounts Current Year To Date			Actual Balance of Accounts Current Year To Date
£	40,850.98	Bank B/F	£ 39,332.10
£	24,074.06	Total Income	£ 22,876.36
£	25,593.34	Total Expenditure	£ 23,365.29
£	39,332.10	Balance C/F	£ 38,843.17

£13,569.97	Current Account	£9,734.23	
£	33,242.22	Investment Account	£ 33,245.58
£46,812.19	Total Bank Balance	£ 42,979.81	
£	7,480.09	Minus unrepresented cheques from current financial year	£ 4,136.64
	Unrepresented cheques/payments Previous Year	£ -	
£	-	Plus uncleared income	
£	39,332.10		£ 38,843.17

Unrepresented at Year End

25.03.2022	CHQ	Gallagher Insurance	1796.96
28.03.2022	BACS	Thomas Fox	309.68
31.03.2022	BACS	John Inman	530
31.03.2022	CHQ	Bearley Cricket Club	1500
			4136.64