

Sampford Brett Parish Council Financial Overview 2021-2022 as of 31 March 2022

INCOME		
Brought Forward	£ 4,915	<i>Net Banked Balance as 31 March 2021</i>
Precept - Received 26 April 2021	£ 3,400	<i>AGAR Section 2 (2)</i>
VAT Refund (31-Oct-2019 to 31-Jul-2021)	£ 176	<i>AGAR Section 2 (3)</i>
	£ 8,491	

EXPENDITURE		
Staff	£ 1,437	<i>AGAR Section 2 (4)</i>
Other	£ 1,191	<i>AGAR Section 2 (6)</i>
	£ 2,627	<i>Total Expenditure</i>

INCOME MINUS EXPENDITURE **£ 5,864** *Net Banked Balance as of 31 March 2022*

BANK RECONCILIATION		
	£ 5,864	<i>Actual bank balance</i>
Less any un-presented cheques	£ -	
Less: Petty cash float (if applicable)	£ -	
Add: any un-banked cash	£ -	
Net Banked Balance	£ 5,864	<i>AGAR Section 2 (1)</i>

CATEGORY BREAKDOWN	Actual	Budget	Remaining	Comment
Election Expenses	£ -	£ -	£ -	
Emergency Provision	£ 95.97	£ 250.00	£ 154.03	<i>Replace defibrillator pads (£35); Grit/Salt Purchase</i>
Grants	£ -	£ 250.00	£ 250.00	
Hall Hire	£ 32.00	£ 88.00	£ 56.00	
Insurance	£ 291.55	£ 300.00	£ 8.45	
Internal Audit	£ 25.00	£ 25.00	£ -	
Maintenance of Assets	£ -	£ 150.00	£ 150.00	<i>Telephone Kiosk, Bus Shelter & Defibrillator</i>
Membership	£ 79.51	£ 85.00	£ 5.49	<i>SALC & NALC Membership</i>
Misc	£ -	£ -	£ -	
Office Equipment	£ -	£ -	£ -	
Service Agreements	£ 576.48	£ 600.00	£ 23.52	<i>Website & Dog Waste Bin</i>
Staff Wages	£ 1,436.62	£ 2,000.00	£ 563.38	<i>Increase Hours to average 3hr 45m per week from 2hr</i>
Training	£ 90.00	£ 250.00	£ 160.00	<i>Councillors & Clerk - average £30/40 each</i>
Total	£ 2,627.13	£ 3,998.00	£ 1,370.87	

VAT **£ 150.56**
(already included in Column "Actual" total)

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