

## Sampford Brett Parish Council Financial Overview 2021-2022 as of 08/07/2021

<b>INCOME</b>		
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>
	<u>£ 8,315</u>	

<b>EXPENDITURE</b>		
Staff	£ 371	<i>AGAR Section 2 (4)</i>
Other	£ 818	<i>AGAR Section 2 (6)</i>
	<u>£ 1,189</u>	

<b>INCOME MINUS EXPENDITURE</b>	<u>£ 7,127</u>	<b><i>Net Banked Balance</i></b> <i>08 July 2021</i>
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<b>BANK RECONCILIATION</b>	£ 7,182	<b><i>Actual bank balance</i></b>
Less any un-presented cheques	£ 55	<i>Chq 357 &amp; outstanding invoices</i>
Less: Petty cash float (if applicable)	£ -	
Add: any un-banked cash	£ -	
<b>Net Banked Balance</b>	<u>£ 7,127</u>	<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	£ -	£ 88.00	£ 88.00	
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 &amp; Defibrillator</i>
Membership	£ -	£ 85.00	£ 85.00	<i>SALC &amp; NALC Membership</i>
Misc	£ -	£ -	£ -	
Office Equipment	£ -	£ -	£ -	
Service Agreements	£ 345.60	£ 600.00	£ 254.40	<i>Website &amp; Dog Waste Bin</i>
Staff Wages	£ 370.62	£ 2,000.00	£ 1,629.38	<i>Increase Hours to average 3hr 45m per week from 2hr</i>
Training	£ 60.00	£ 250.00	£ 190.00	<i>Councillors &amp; Clerk - average £30/40 each</i>
<b>Total</b>	<u>£ 1,188.74</u>	<u>£ 3,998.00</u>	<u>£ 2,809.26</u>	

VAT £ 73.60  
(already included in Column "Actual" total)

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