

Gorsley & Kilcot Parish Council 2021-22 Income					
Gross to Date				5,827.15	
Date	Source	Details	Invoice No	Total (£)	
16.04.21	FoDDC	Precept		5,808.00	
1.10.21	Western Power	Wayleave Aston Common		19.15	

Gorsley & Kilcot Parish Council 2021-22 Expenditure									
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	Invoice No	£519.60	
		Grants & S137 £8.41 x electors	Expenditure with VAT		£6,292.55			£519.60	
			Expenditure without		£5,772.95				
								VAT	Total
26.4.21	A Spencer	Staff Salary			£213.00	D/D			£213.00
4.5.21	GAPTC	Subscription Fees			£71.50	100044			£71.50
4.5.21	SLCC	Subscription Fees			£40.50	100042			£40.50
4.5.21	AJ Dunlop	Tree Work - Kilcot Green			£1,416.00	100043		236	£1,416.00
4.5.21	A Spencer - IONOS	Web Hosting			£43.20	100046		7.2	£43.20
4.5.21	BHIB Council's Insurance	Insurance			£190.11	100045			£190.11
4.5.21	A Spencer	Home Working Allowance			£24.00	100046			£24.00
4.5.21	A Spencer	Office Sundries - Transfer files			£13.20	100046			£13.20
4.5.21	A Spencer	Salary Adjustment			-£50.40	100046			-£50.40
26.5.21	A Spencer	Staff Salary			£213.00	D/D			£213.00
26.6.21	A Spencer	Staff Salary			£213.00	D/D			£213.00
5.7.21	Scribe	Accounting Software			£216.00	100047		36	£216.00
5.7.21	Community Heartbeat Trust	Defib Supplies			£98.40	100048		16.4	£98.40
5.7.21	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
5.7.21	GAPTC	Internal Audit			£175.00	100049			£175.00
26.7.21	A Spencer	Staff Salary			£213.00	D/D			£213.00
4.8.21	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
26.8.21	A Spencer	Staff Salary			£213.00	D/D			£213.00
02.09.2	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
6.9.21	A Spencer	Web Hosting			£14.40	100050		2.4	£14.40
6.9.21	A Spencer	Home Working Allowance			£24.00	100050			£24.00
6.9.21	A Spencer	Printing			£6.70	100050			£6.70
26.9.21	A Spencer	Staff Salary			£213.00	D/D			£213.00
5.10.21	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
26.10.2	A Spencer	Staff Salary			£213.00	D/D			£213.00
1.11.21	A Spencer	Home Working Allowance			£26.00	400001			£26.00
1.11.21	A Spencer	Microsoft 365			£25.00	400001			£25.00
1.11.21	Community Heartbeat Trust	Defib Supplies - Battery			£282.00	400002		47	£282.00
4.11.21	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
26.11.2	A Spencer	Staff Salary			£213.00	D/D			£213.00
3.12.21	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
22.12.2	ICO	ICO Subscription			£35.00	D/D			£35.00
29.12.2	A Spencer	Staff Salary			£213.00	D/D			£213.00
5.1.22	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
10.1.22	A Spencer	Antivirus Software			£22.80	400003		3.8	£22.80
10.1.22	A Spencer	Home Working Allowance			£52.00	400003			£52.00
10.1.22	A Spencer	Printing			£7.55	400003			£7.55
25.1.22	A Spencer	Staff Salary			£213.00	D/D			£213.00

Gorsley & Kilcot Parish Council 2021-22 Expenditure									
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	Invoice No	£519.60	
		Grants & S137 £8.41 x electors	Expenditure with VAT		£6,292.55			£519.60	
			Expenditure without		£5,772.95				
5.2.22	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
25.2.22	A Spencer	Staff Salary			£213.00	D/D			£213.00
5.3.22	IONOS	Web Hosting			£7.20	D/D		1.2	£7.20
7.3.22	Microsoft	Microsoft 365			£34.99	400005		10	£34.99
7.3.22	Brian J Duffield	Maintenance Work - Kilcot Green			£900.00	400004		150	£900.00
25.3.22	C Roberts	Staff Salary			£216.80	D/D			£216.80

Budget 2021-22

	Payment	Budgeted 2021-22	Payments to Date
1	Staff Salary	£2,556.00	£2,509.40
2	Staff Expenses	£122.00	£126.00
3	Chairman's Allowance	£130.00	£0.00
4	Room Hire	£270.00	£0.00
5	Audit Fees	£185.00	£175.00
6	Accounting Software	£0.00	£180.00
7	Affiliation Fees / Subscriptions	£202.00	£147.00
8	Insurance	£173.00	£190.11
9	Website / IT	£115.00	£170.99
10	Training Staff	£100.00	£0.00
11	Postage	£40.00	£0.00
12	Printing	£150.00	£14.25
13	Office Sundries	£0.00	£13.20
14	Election Expenses	£300.00	£0.00
15	Office Equipment	£100.00	£0.00
16	Contingency	£90.00	£0.00
17	Grants & Donations - s137	£100.00	£0.00
18	Defib Supplies	£75.00	£317.00
19	Kilcot Green	£1,000.00	£1,930.00
	Expenditure from Reserves		£0.00
	VAT Spend 2021-22	£0.00	£519.60
	Total Spend 21-22	£5,708.00	£6,292.55
	Receipts	Reciepts 2021- 22	Receipts to date
	Precept	£5,808.00	£5,808.00
	Wayleave	£19.15	£19.15
	VAT Reclaim 2021-22	£0.00	£0.00
	TOTAL	£5,827.15	£5,827.15
	C/Fwd 1.4.21	£10,872.97	
	Less Payments to Date	£6,292.55	
	Less Remaining Payments	£0.00	
	Plus Receipts to Date	£5,827.15	
	Plus Remaining Receipts	£0.00	
	Bal @ 31.3.22	£10,407.57	
	Earmarked Reserves		
	Parish Elections	£449.00	
	Grants / Donations	£495.00	
	Transparency Fund	£503.97	
	Kilcot Green	£2,424.54	
	Defibrillator	£0.00	
	Office Equipment	£0.00	
	Total Reserves	£3,872.51	

Gorsley Kilcot Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2022

Bank Reconciliation 2021-2022				
Current Account @ 31.3.22	£10,407.57			
Saving Account @ 31.3.22	£0.00			
Balance @ 31.3.22	£10,407.57			
Less unpresented cheques	£0.00			
Add uncleared deposits	0.00			
Balance	£10,407.57	Total		
Opening Balance 1.4.21	£10,872.97			
Add Receipts 2021-22	£5,827.15			
Less Payments 2021-22	£6,292.55			
Balance 31.3.22	£10,407.57	Total		

Receipts & Payments End Year 2021-22

<u>Payment</u>	<u>Payments to Date</u>
1 Staff Salary	2509.4
2 Staff Expenses	126
3 Chairman's Allowance	0
4 Room Hire	0
5 Audit Fees	175
6 Accounting Software	180
7 Affiliation Fees / Subscriptions	147
8 Insurance	190.11
9 Website / IT	170.99
10 Training Staff	0
11 Postage	0
12 Printing	14.25
13 Office Sundries	13.2
14 Election Expenses	0
15 Office Equipment	0
16 Contingency	0
17 Grants & Donations - S137	0
18 Defib Supplies	317
19 Kilcot Green	1930
Total Spend exc VAT 21-22	5772.95
VAT Spend 2021-22	519.6
Total Spend inc VAT	6292.55

<u>Receipts</u>	<u>Receipts to date</u>
Precept	5808
Wayleave	19.15
VAT Reclaim 2021-22	0
TOTAL	5827.15

C/Fwd 1.4.21	10872.97
Less Payments to Date	6292.55
Less Remaining Payments	0
Plus Receipts to Date	5827.15
Plus Remaining Receipts	0
Bal @ 31.3.22	10407.57

<u>Earmarked Reserves</u>	
Parish Elections	449
Grants / Donations	495
Transparency Fund	503.97
Kilcot Green	2424.54
Defibrillator	0
Office Equipment	0
Total Reserves	3872.51