

DAWLEY HAMLETS PARISH COUNCIL
BUDGET OUTTURN REPORT 1.4.21 - 31.3.22 as at 31.3.22

	Budget	Actual To Date	Commitments	Outturn Total	Variance
	£	£	£	£	£
INCOME:					
Precept	77,500.00	77,500.00	0.00	77,500.00	0.00
Bank Interest & Refunds		217.00	0.00	217.00	217.00
VAT Reclaim (relating to previous year)		1,333.27	0.00	1,333.27	1,333.27
TOTAL INCOME:	77,500.00	79,050.27	0.00	79,050.27	1,550.27
EXPENDITURE:					
Clerks Salary	14,700.00	15,078.13	0.00	15,078.13	378.13
Tax & NI	2,700.00	2,806.99	0.00	2,806.99	106.99
Pension Fund	4,300.00	4,369.62	0.00	4,369.62	69.62
Travel Expenses	650.00	321.75	0.00	321.75	-328.25
Training & Conference Fees	500.00	0.00	0.00	0.00	-500.00
Chairman's Allowance	500.00	182.62	0.00	182.62	-317.38
Hall Hire	700.00	37.50	0.00	37.50	-662.50
Office Expenses	700.00	638.00	0.00	638.00	-62.00
Equipment & Stationery	700.00	80.63	0.00	80.63	-619.37
Subscriptions & Fees	2,300.00	2,491.42	0.00	2,491.42	191.42
Bank Charges	100.00	0.00	0.00	0.00	-100.00
Insurance	1,400.00	586.03	0.00	586.03	-813.97
Audit Fees	1,000.00	560.65	0.00	560.65	-439.35
Newsletter	2,600.00	1,338.00	0.00	1,338.00	-1,262.00
Events	6,500.00	600.00	0.00	600.00	-5,900.00
Sponsorship	1,000.00	0.00	0.00	0.00	-1,000.00
Grant Awarding	1,600.00	3,655.00	0.00	3,655.00	2,055.00
Schemes & Projects (See below for details)	24,500.00	16,269.00	0.00	16,269.00	-8,231.00
Gardening Scheme	3,000.00	2,221.30	0.00	2,221.30	-778.70
Grit Bins	550.00	0.00	0.00	0.00	-550.00
Citizens Advice Outreach	2,500.00	0.00	0.00	0.00	-2,500.00
Elections	3,500.00	9,355.66	0.00	9,355.66	5,855.66
Breakfast Club Provision	1,500.00	1,500.00	0.00	1,500.00	0.00
Planned Expenditure from Reserves	0.00	21,742.50	0.00	21,742.50	21,742.50
VAT (relating to current year)	0.00	2,012.57	0.00	2,012.57	2,012.57
TOTAL EXPENDITURE:	77,500.00	85,847.37	0.00	85,847.37	8,347.37

Balances b/f from previous years up to 1.4.21: 154,465.42
 Surplus/Deficit (minus-) for this year 21/22: -6,797.10
 Balance as at 31.3.22: Actual 147,668.32

BANK RECONCILIATION STATEMENT

Bank Balance:	Cash Book Balance:	£
Royal Bank of Scotland balance as at 31.3.22	Balances b/f from previous years	154,465.42
LESS unrepresented cheq payts - see below	ADD income year to date	79,050.27
	LESS expenditure year to date	85,847.37
Unity Trust balance as at 31.3.22		
Balance as per bank accounts	Balance per cash book	147,668.32

UNPRESENTED CHEQUES

Payee/Reason	Cheque No.	Date	Net	VAT	Total
Aqueduct Primary School - Author Visit	001467	16th February 2022	600.00	0.00	600.00
SCC Pension Fund	001472	16th March 2022	431.95	0.00	431.95
Iverde Ltd - Grounds Maintenance 1.4.21 - 31.3.22	001480	16th March 2022	1,710.00	342.00	2,052.00
Iverde Ltd - Biannual Maintenance of DHLNR 1.4.21 - 31.3.22	001480	16th March 2022	2,760.00	552.00	3,312.00
Platinum Jubilee Grant - Aqueduct Primary School	001483	16th March 2022	294.00	0.00	294.00
Platinum Jubilee Grant - FohP&E	001484	16th March 2022	250.00	0.00	250.00
Platinum Jubilee Grant - Telford Steam Railway	001486	16th March 2022	300.00	0.00	300.00
Grant - Age UK Shropshire & Wrekin	001487	16th March 2022	300.00	0.00	300.00
			6,645.95	894.00	7,539.95

Signed: _____

Chairman

Dated: as above