

Overview

## Ringshall Parish Council Financial Statement 2021-2022

<b>Effective Date</b>	<b>10/05/21</b>			
	<b>Previous Year Carried Forward</b>			<b>To Be Carried Forward</b>
	<b>AGAR S2 Box</b>			<b>AGAR S2 Box</b>
<b>Balance Carried Forward from 2020-2021</b>	<b>£42,979.94</b>	Box 8(2020), Box1	<b>Business Premium</b>	<b>£22,316.68</b>
Bank At 2020-2021	£42,979.94		Community	£22,316.68
Of which is grant/ncil funds	£12,373.72		£41,623.66	£12,449.72
Unrepresented Cheques	£0.00		£1,356.28	£0.00
				<b>Business Premium</b>
				£21,943.54
				<b>Community</b>
				£373.14

### This Year's Data

	<b><u>Income</u></b>		<b><u>Expenditure</u></b>
MSDC Precept	£3,950.00	Box 2	Staff Costs
Bank Interest	£0.00		£470.40
Grants	£76.00		Reimbursements
NonVAT Refunds	£0.00		Invoiced Expenditure
VAT Refunds	£5,313.77		£24,598.00
<b>Non Precept Total</b>	<b>£5,389.77</b>	Box 3	Non Invoiced Expenditure
<b>Total Income</b>	<b>£9,339.77</b>		£20.00
			S137 (Grants & Donations)
			£0.00
			<b>NETT Total Expenditure (TE)</b>
			<b>£25,088.40</b>
			VAT
			<b>£4,914.63</b>
			TE-Staff Costs
			<b>£24,618.00</b>
			Box 6

### Banking Reconciliation

<b>Balances at Bank</b>	<b>Actual</b>				<b>Total At Bank Breakdown</b>
Community	£373.14	<b>Expected</b>	<b>Discrepancy</b>	Of which is grants	£12,449.72
Business Premium	£21,943.54			Other	£9,866.96
<b>Total At Bank</b>	<b>£22,316.68</b>			<b>Unrepresented Cheques</b>	
<b>Less unrepresented cheques</b>				Previous Years	£0.00
	<b>£22,316.68</b>	Box 8(2021)	£22,316.68	This years	£0.00
			£0.00		

Expenditure

**Expenditure 2020-2021**

Lines in bold denote expenditure above £100

Date	Cheque No / Transfer Code	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total
<b>08/04/21</b>	<b>E-21-22-Binder1</b>	<b>STW</b>	<b>Binder</b>	<b>469598</b>		<b>STW Installation at hall</b>	<b>£24,183.24</b>	<b>£4,836.65</b>	<b>£29,019.89</b>
<b>08/04/21</b>	<b>E-21-22-DRS1</b>	<b>CS</b>	<b>DR Smith</b>			<b>Salary</b>	<b>£470.40</b>		<b>£470.40</b>
08/04/21	E-21-22-DRS2	CE	DR Smith			Expenses	£20.00		£20.00
08/04/21	E-21-22-SALC1	SPR	SALC	£24,188.00		Payroll Service 6m	£45.00	£9.00	£54.00
<b>08/04/21</b>	<b>E-21-22-SCC1</b>	<b>SL</b>	<b>SCC</b>	<b>9503056</b>		<b>Street Lighting Maint &amp; Energy</b>	<b>£344.74</b>	<b>£68.98</b>	<b>£413.74</b>
12/04/21	E-BACS Charge1	BANK	Barclays Bank	BankCharge		BACS payment charge	£25.00		£25.00

Pending Transactions

£0.00      £0.00      £0.00

Expenditure

**Expenditure Totals**

	VAT	Gross Total	NETT Total
<b>Latest</b>			
Total Staff Costs		£470.40	£470.40
Total Invoiced	£77.98	£492.74	£414.76
Total NonInvoiced		£20.00	£20.00
Total S137 Unrepresented		£0.00	£0.00
<b>Sum Total</b>	<b>£77.98</b>	<b>£30,003.03</b>	<b>£29,925.05</b>
<b>At Effective Date</b>			
Total Staff Costs		£470.40	£470.40
Total Invoiced	£4,914.63	£29,512.63	£24,598.00
Total NonInvoiced		£20.00	£20.00
Total S137 Unrepresented		£0.00	£0.00
<b>Sum Total</b>	<b>£4,914.63</b>	<b>£30,003.03</b>	<b>£25,088.40</b>

Expenditure

**Cleared  
Date      Legislation**

**08/04/21 LGA 1972 S111**

**08/04/21 LGA 1972 S112**

08/04/21 LGA 1972 S112

08/04/21 LGA 1972 S112

**08/04/21 LGA 1972 S111**

12/04/21 LGA 1972 S111

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

Banking-Business

**Business Premium**

	<b>2010-2021</b>	
<b>Actual Total</b>		<b>£41,623.66</b>
	<b>2021-2022</b>	
		Calculated Values
<b>Current Total</b>		<b>£21,943.54</b>
<b>Total @ Effective Date</b>		<b>£21,943.54</b>
	<b>Balances from Statements</b>	
16/04/21		£16,553.77
10/05/21		£21,943.54

**Transactions**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Reconciled</b>
08/04/21	Internal Transfer	-£29,019.89	Y
12/04/21	PRECEPT P1 21/22	£3,950.00	Y

Banking-Business

19/04/21 Precept Grant 21/22	£76.00 Y
10/05/21 HMRC VTR	£5,313.77 Y

**Transaction Totals**

<b>Total In</b>	£9,339.77
<b>Total Out</b>	£29,019.89
<b>Total In at Effective Date</b>	£9,339.77
<b>Total Out at Effective Date</b>	£29,019.89
<b>Predicted In Bank at Effective Date</b>	£21,943.54

Banking-Community

**Community Account**

**2020-2021**

Actual Total £1,356.28

**2021-2022**

Calculated  
Values

Current Total £1,356.28

Total @  
Effective  
Date £1,356.28

**Statement Transactions**

**Balances from statements**

Date	Cheque No	Transfer Reference	Amount	Reconciled
08/04/21		E-21-22-Binder1	-£29,019.89	Y
08/04/21		E-21-22-DRS2	-£20.00	Y
08/04/21		E-21-22-SALC1	-£54.00	Y
08/04/21		E-21-22-SCC1	-£413.74	Y
08/04/21		E-21-22-DRS1	-£470.40	Y
08/04/21		INT TRANS	£29,019.89	Y
12/04/21		E-BACS Charge1	-£25.00	Y

Date	Amount
16/04/21	£373.14
10/05/21	£373.14

Banking-Community

<b>Transaction Totals</b>	
<b>Total In</b>	£29,019.89
<b>Total Out</b>	£30,003.03
<b>Total In at Effective Date</b>	£0.00
<b>Total Out at Effective Date</b>	£0.00