

Rainow Parish Council  
3rd Quarter Profit Loss Report  
(October to December 2022)

**October - December  
2022**

**Ordinary Income/Expense  
Income**

Interest	4.50
<b>Raven Newsletter Income</b>	
Raven Issue 58 Income	99.00
Raven Issue 59 Income	99.00
Raven Issue 60 Income	62.50
Raven Issue 61 Income	62.50
Raven Newsletter Income - Other	1.00
<b>Total Raven Newsletter Income</b>	<u>£ 324.00</u>

**Total Income** £ 328.50

**Expense**

Christmas Expenditure	35.90
Civic Service	61.48
Clerks Re-imbursments	129.74
Clerks Salary	1,508.34
Garden Maintenance	26.00
Hall Hire	167.50
<b>Raven Newsletter Expenses</b>	
Raven Issue 56 Expense	315.00
Raven Issue 57 Expense	315.00
Raven Issue 58 Expense	992.50
Raven Issue 59 Expense	922.50
<b>Total Raven Newsletter Expenses</b>	<u>2,545.00</u>

Remembrance Day	785.00
VAT	166.60
Website/Computer Provision	47.79

**Total Expense** 5,473.35

**Net Ordinary Income** -5,144.85

**Profit for the Year** -5,144.85

**Cumulative Fund Balance**

Balance b/fwd 01/10/22	£ 30,829.62
Plus Surplus at 30/12/22	-£ 5,144.85
<b>Cumulative Fund Balance</b>	<u>£ 25,684.77</u>

**Represented by:**

Current Account Balance	£ 23,443.95	30/12/2022
Bonus Savings Account Balance	£ 2,884.22	30/12/2022
Less Undeposited Cheques	-£ 643.40	
	<u>£ 25,684.77</u>	

**Undeposited Cheques**

2102	£ 607.50
2103	£ 10.90
2104	£ 25.00
	<u>£ 643.40</u>

**Rainow Parish Council**  
**3rd Quarter Bank Reconciliation**  
**1st October 2022 - 31st December 2022**

Balance brought forward 1 <sup>st</sup> April 2022		£	21,727.43	
Plus Receipts		£	16,015.89	
		£	37,743.32	
Less Payments		£	12,058.55	
<b>Balances c/f</b>		<b>£</b>	<b>25,684.77</b>	
Current Account		£	23,443.95	(31st December 2022) ✓
Bonus Account		£	2,884.22	(31st December 2022) ✓
		£	26,328.17	
<u>Less Unpresented cheques:</u>				
	2102	£	607.50	
	2103	£	10.90	
	2104	£	25.00	
			£	643.40
<b>Cash and Bank</b>		<b>£</b>	<b>25,684.77</b>	£ -

Rainow Parish Council - Income and Expenditure 12 month Quarterly Budget Comparison

2022-2023

	Apr-June	July-Sep	Oct-Dec	Jan-Mar	12 month Total	Budget for 12 months	Variance
<b>Income</b>							
Precept	£ 7,000.00	£ 7,000.00	£ -		£ 14,000.00	£ 14,000.00	£ -
Map Sales/Walks Booklets	£ 4.00	£ 38.30	£ -		£ 42.30	£ 150.00	£ 107.70
Other Income	£ -	£ 17.00			£ 17.00	£ -	-£ 17.00
Raven Newsletter	£ 174.50	£ 1,187.00	£ 324.00		£ 1,685.50	£ 2,400.00	£ 714.50
Grant Monies	£ -	£ -	£ -		£ -	£ -	£ -
Other Interest	£ 0.69	£ 1.01	£ 4.50		£ 6.20	£ 0.30	-£ 5.90
VAT Refund	£ 264.89	£ -	£ -		£ 264.89	£ 150.00	-£ 114.89
<b>Total</b>	<b>£ 7,444.08</b>	<b>£ 8,243.31</b>	<b>£ 328.50</b>	<b>£ -</b>	<b>£ 16,015.89</b>	<b>£ 16,700.30</b>	<b>£ 684.41</b>
<b>Expenditure</b>							
Advertising & Newsletters					£ -	£ -	£ -
Audit Fees	£ 225.00	£ -	£ -		£ 225.00	£ 190.00	-£ 35.00
Civic Service	£ -	£ 238.68	£ 61.48		£ 300.16	£ 325.00	£ 24.84
Chairman's Allowance	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Clerks reimbursements	£ 137.38	£ 211.40	£ 129.74		£ 478.52	£ 500.00	£ 21.48
Clerk's Salary	£ 1,196.16	£ 1,230.66	£ 1,508.34		£ 3,935.16	£ 5,200.00	£ 1,264.84
Clerks Allowance	£ -	£ -	£ -		£ -	£ 150.00	£ 150.00
Contingency	£ -	£ -	£ -		£ -	£ 1,000.00	£ 1,000.00
Councillors Expenses	£ -	£ -	£ -		£ -	£ 50.00	£ 50.00
Garden Maintenance	£ 212.78	£ 47.00	£ 26.00		£ 285.78	£ 1,500.00	£ 1,214.22
Grant Transfer	£ -	£ -	£ -		£ -	£ -	£ -
Hall Hire	£ 100.50	£ -	£ 167.50		£ 268.00	£ 450.00	£ 182.00
Insurance	£ 547.50	£ -	£ -		£ 547.50	£ 400.00	-£ 147.50
Jubilee Playground	£ -	£ -	£ -		£ -	£ 1,000.00	£ 1,000.00
KRIV	£ 250.00	£ -	£ -		£ 250.00	£ 250.00	£ -
Map Sale Spend	£ -	£ -	£ -		£ -	£ -	£ -
Quality Status	£ -	£ -	£ -		£ -	£ -	£ -
Ravens Newsletter Expenses	£ 1,185.00	£ -	£ 2,545.00		£ 3,730.00	£ 3,550.00	-£ 180.00
Repairs & Maintenance	£ -	£ 28.75	£ -		£ 28.75	£ 1,000.00	£ 971.25
Christmas Expenditure	£ -	£ -	£ 35.90		£ 35.90	£ 400.00	£ 364.10
Remembrance Day	£ -	£ -	£ 785.00		£ 785.00	£ 800.00	£ 15.00
Website/Computer Provision	£ -	£ -	£ 47.79		£ 47.79	£ 100.00	£ 52.21
Donations	£ -	£ -	£ -		£ -	£ 100.00	£ 100.00
Subscriptions	£ 454.12	£ 35.00	£ -		£ 489.12	£ 595.00	£ 105.88
Clerk's expenses (Training)	£ -	£ -	£ -		£ -	£ 60.00	£ 60.00
Project Expenses	£ 180.00	£ 90.00	£ -		£ 270.00	£ 1,000.00	£ 730.00
Training	£ -	£ -	£ -		£ -	£ 120.00	£ 120.00
VAT	£ 53.28	£ 11.99	£ 166.60		£ 231.87	£ 150.00	-£ 81.87
<b>Total</b>	<b>£ 4,691.72</b>	<b>£ 1,893.48</b>	<b>£ 5,473.35</b>	<b>£ -</b>	<b>£ 12,058.55</b>	<b>£ 19,040.00</b>	<b>£ 6,981.45</b>

2 00162573  
00652 01



# Business Reserve Account

Branch details  
Macclesfield Branch  
PO Box No 65  
2 Chestergate  
Macclesfield  
Cheshire  
SK11 6BA

**Summary** 2 Dec 2022 to 30 Dec 2022  
Sheet 145

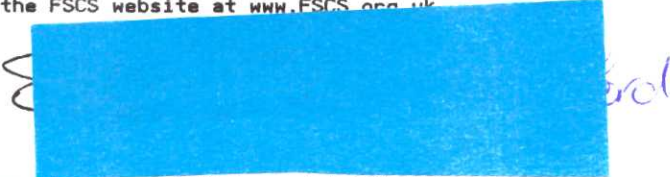
Previous balance	2,882.32
Withdrawn	0.00
Paid in	1.90
<b>New balance</b>	<b>2,884.22</b>

I32300/00162573/F 010541/00652



Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

MRS SARAH GILLER  
CLERK TO RAINOW PC  
9 SUTTON ROAD  
POYNTON  
STOCKPORT  
SK12 1SU



Interest rate: 0.80% Gross / 0.80% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 39543463  
Branch sort code 01-05-41  
National Westminster Bank Plc

RAINOW PARISH COUNCIL  
BONUS SAVER ACCOUNT

BIC NWBK GB 2L  
IBAN GB37 NWBK 0105 4139 5434 63

2 00162574  
00652 0001/0001



# Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
2 Dec 2022	BROUGHT FORWARD			2,882.32
30 Dec	Interest	30DEC GRS 39543463	1.90	2,884.22

Account Number 39543463

RAINOW PARISH COUNCIL



2 00162575  
00653 01



Current Account

Branch details  
Macclesfield Branch  
PO Box No 65  
2 Chestergate  
Macclesfield  
Cheshire  
SK11 6BA

I32300/00162575/F 010541/00653



MRS SARAH GILLER  
9 SUTTON ROAD  
POYNTON  
STOCKPORT  
SK12 1SU

For Bank use

Account Number 06163416  
Branch sort code 01-05-41  
National Westminster Bank Plc

Summary

2 Dec 2022 to 30 Dec 2022  
Sheet 661

Previous balance	26,307.33
Withdrawn	2,910.88
Paid in	47.50
<b>New balance</b>	<b>23,443.95</b>

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and details of exclusions will be provided to you on an application for a new account. For more information about the compensation provided by the FSCS visit the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

Undeposited Cheques

2102 - £607.50  
2103 - £10.90  
2104 - £25.00

If you have changed your address or telephone number please let us know

RAINOW PARISH COUNCIL

BIC NWBK GB 2L  
IBAN GB65 NWBK 0105 4106 1634 16

2 00162576  
00653 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
2 Dec 2022	BROUGHT FORWARD			26,307.33
16 Dec	Automated Credit BINDER HS BEAVERS WREATH FP 16/12/22 0944 RP4679969944279700			
	Cheque	14.00 ✓	27.50 ✓	26,320.83
21 Dec	Credit No.100328 010541		20.00 ✓	26,340.83
22 Dec	Cheque 02099	1,624.88 ✓		24,715.95
28 Dec	Cheque 02101	1,260.00 ✓		23,455.95
30 Dec	Cheque 02100	12.00 ✓		23,443.95

Account Number 06163416

RAINOW PARISH COUNCIL