

Rainow Parish Council
Profit Loss - July 2021 to September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Interest	0.07
Map Sales	
Walks Booklet	21.00
Map Sales - Other	31.80
Total Map Sales	52.80
Precept	7,000.00
Raven Newsletter Income	
Raven Issue 54 Income	553.00
Raven Issue 55 Income	553.00
Raven Issue 56 Income	189.00
Raven Issue 57 Income	189.00
Total Raven Newsletter Income	1,484.00
Total Income	8,536.87
Gross Profit	8,536.87
Expense	
Clerks Allowance	0.00
Clerks Re-imburements	105.06
Clerks Salary	1,220.77
Garden Maintenance	34.12
Project Expenses	150.00
Raven Newsletter Expenses	
Raven Issue 53 Expense	817.50
Total Raven Newsletter Expenses	817.50
Subscriptions	85.00
VAT	4.80
Total Expense	2,417.25
Net Ordinary Income	6,119.62
Profit for the Year	6,119.62

Cumulative Fund Balance

Balance b/fwd 01/04/21	£	22,855.31
Plus Surplus at 30/06/21	£	6,119.62
Cumulative Fund Balance	£	28,974.93

Represented by:

Current Account Balance	£	26,460.04		30/09/2021
Bonus Savings Account Balance	£	2,877.89		30/09/2021
Less Unpresented Cheques	-£	405.00		
Plus unpaid Cheques	£	42.00		
	£	28,974.93		

Unpresented Cheques

	2050	£	90.00
	2049	£	315.00
		£	405.00

Unpaid Cheques	£	42.00
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Rainow Parish Council
Bank Reconciliation
1st July 2021 - 20th September 2021

Balance brought forward 1 st July 2021	£	22,855.31	
Plus Receipts	£	<u>8,536.87</u>	
	£	31,392.18	
Less Payments	£	<u>2,417.25</u>	
Balances c/f	£	28,974.93	
Current Account	£	26,460.04	30/09/2021
Bonus Account	£	<u>2,877.89</u>	30/09/2021
	£	29,337.93	
<u>Less Unpresented cheques:</u>			
	2050 £	90.00	
	2049 £	<u>315.00</u>	
		£	405.00
Plus unpaid cheques:	£	42.00	<u>£ 42.00</u>
Cash and Bank	£	28,974.93	£ -

Unpaid Cheque

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

2021-2022

	Apr-June	July-Sep	Oct-Dec	Jan-Mar	12 month Total	Budget for 12 months	Variance
Income							
Precept	£ 7,000.00	£ 7,000.00			£ 14,000.00	£ 14,000.00	£ -
Map Sales/Walks Booklets	£ 94.00	£ 52.80			£ 146.80	£ 110.00	-£ 36.80
Other Income	£ 20.50	£ -			£ 20.50	£ -	-£ 20.50
Raven Newsletter	£ 243.00	£ 1,484.00			£ 1,727.00	£ 2,784.00	£ 1,057.00
Grant Monies	£ -	£ -			£ -	£ -	£ -
Other Interest	£ 0.07	£ 0.07			£ 0.14	£ 3.00	£ 2.86
VAT Refund	£ 135.16	£ -			£ 135.16	£ 100.00	-£ 35.16
Total	£ 7,492.73	£ 8,536.87	£ -	£ -	£ 16,029.60	£ 16,997.00	£ 967.40
Expenditure							
Advertising & Newsletters	£ -	£ -			£ -	£ -	£ -
Audit Fees	£ 181.86	£ -			£ 181.86	£ 190.00	£ 8.14
Civic Service	£ -	£ -			£ -	£ 325.00	£ 325.00
Chairman's Allowance	£ 150.00	£ -			£ 150.00	£ -	-£ 150.00
Clerks reimbursements	£ 102.37	£ 105.06			£ 207.43	£ 600.00	£ 392.57
Clerk's Salary	£ 1,175.57	£ 1,220.77			£ 2,396.34	£ 5,000.00	£ 2,603.66
Clerks Allowance	£ -	£ -			£ -	£ 150.00	£ 150.00
Contingency	£ -	£ -			£ -	£ 1,000.00	£ 1,500.00
Councillors Expenses	£ -	£ -			£ -	£ 50.00	£ 50.00
Garden Maintenance	£ 1,093.27	£ 34.12			£ 1,127.39	£ 1,500.00	£ 372.61
Grant Transfer	£ -	£ -			£ -	£ -	£ -
Hall Hire	£ -	£ -			£ -	£ 450.00	£ 450.00
Insurance	£ 490.00	£ -			£ 490.00	£ 500.00	£ 10.00
Jubilee Playground	£ -	£ -			£ -	£ 1,000.00	£ 1,000.00
KRIV	£ -	£ -			£ -	£ 250.00	£ 250.00
Map Sale Spend	£ -	£ -			£ -	£ -	£ -
Quality Status	£ -	£ -			£ -	£ -	£ -
Ravens Newsletter Expenses	£ 1,132.50	£ 817.50			£ 1,950.00	£ 3,270.00	£ 1,320.00
Repairs & Maintenance	£ 205.00	£ -			£ 205.00	£ 1,000.00	£ 795.00
Christmas Expenditure	£ -	£ -			£ -	£ 240.00	£ 240.00
Remembrance Day	£ 82.00	£ -			£ 82.00	£ 881.00	£ 799.00
Website/Computer Provision	£ -	£ -			£ -	£ 300.00	£ 300.00
Donations	£ -	£ -			£ -	£ 100.00	£ 100.00
Subscriptions	£ 494.56	£ 85.00			£ 579.56	£ 596.00	£ 16.44
Clerk's expenses (Training)	£ -	£ -			£ -	£ 60.00	£ 60.00
Project Expenses	£ 170.75	£ 150.00			£ 320.75	£ 1,105.00	£ 784.25
Training	£ -	£ -			£ -	£ 140.00	£ 140.00
VAT	£ 64.52	Unpaid Cheque			£ 64.52	£ 200.00	£ 135.48
Total	£ 5,342.40	£ 2,412.45	£ -	£ -	£ 7,754.85	£ 18,907.00	£ 11,152.15

Precept £14,000
 Reserves Acceptable £28,000
 Earmarked Funds 2021/22 £4,705
 Balances £23,295