

Rainow Parish Council

Bank Reconciliation

1st April 2023 - 30th June 2023

| | | | |
|--|----------|------------------|-------------------------|
| Balance brought forward 1 st April 2023 | £ | 23,495.25 | |
| Plus Receipts | £ | 7,751.93 | |
| | £ | <u>31,247.18</u> | |
| Less Payments | £ | <u>6,639.73</u> | |
| Balances c/f | £ | 24,607.45 | |
| Current Account | £ | 24,607.45 | <i>(30th June 2023)</i> |
| | £ | <u>24,607.45</u> | |
| <u>Less Unpresented cheques:</u> | | | |
| | £ | - | |
| | | <u>£</u> | <u>-</u> |
| Cash and Bank | £ | 24,607.45 | £ - |

Rainow Parish Council
1st Quarter Profit Loss Report (April 2023 to June 2023)

| | April - June 2023 | |
|--------------------------------|--------------------------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest | £ | 2.59 |
| Map Sales | | |
| Walks Booklet | £ | 45.00 |
| Map Sales - Other | £ | 15.00 |
| | | |
| Total Map Sales | £ | 60.00 |
| Other income | £ | 247.50 |
| Precept | £ | 7,000.00 |
| Raven Newsletter Income | | |
| Raven Issue 60 Income | £ | 76.00 |
| Raven Issue 61 Income | £ | 76.00 |
| | | |
| Total Raven Newsletter Income | £ | 152.00 |
| VAT refund | £ | 289.84 |
| | | |
| Total Income | £ | 7,751.93 |

| | | |
|---------------------------------|----------|-----------------|
| Expense | | |
| Audit Fees | £ | 495.00 |
| Bank Service Charge | £ | 9.10 |
| Clerks Allowance | £ | 150.00 |
| Clerks Re-imburements | £ | 135.80 |
| Clerks Salary | £ | 1,300.22 |
| Contingency | £ | 130.00 |
| Insurance | £ | 599.06 |
| Jubilee Playground | £ | 260.77 |
| KRIV | £ | 250.00 |
| Project Expenses | £ | 1,148.88 |
| Raven Newsletter Expenses | | |
| Raven Issue 60 Expense | £ | 607.50 |
| Raven Issue 61 Expense | £ | 607.50 |
| | | |
| Total Raven Newsletter Expenses | £ | 1,215.00 |
| Repair and Maintenance Expenses | £ | 88.25 |
| Subscriptions | £ | 474.04 |
| VAT | £ | 383.61 |
| | | |
| Total Expense | £ | 6,639.73 |
| | | |
| Net Ordinary Income | £ | 1,112.20 |
| | | |
| Profit for the Year | £ | 1,112.20 |

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| Cumulative Fund Balance | | |
| Balance b/fwd 01/04/23 | £ | 23,495.25 |
| Plus Surplus at 30/06/23 | £ | 1,112.20 |
| | | |
| Cumulative Fund Balance | £ | 24,607.45 |

| | | | |
|--------------------------|----------|------------------|------------|
| Represented by: | | | |
| Current Account Balance | £ | 24,607.45 | 30/06/2023 |
| Less Undeposited Cheques | £ | - | |
| | | | |
| | £ | 24,607.45 | |
| Undeposited Cheques | | | |
| | £ | - | |
| | | | |
| | £ | - | |

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

2023-2024

| | 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 | £ 60.00 | £ 9.00 | £ - | | £ 69.00 | £ 100.00 | £ 31.00 |
| Other Income | £ 247.50 | £ - | £ 150.00 | | £ 397.50 | £ - | £ 397.50 |
| Raven Newsletter | £ 152.00 | £ 1,437.00 | £ 769.00 | | £ 2,358.00 | £ 2,276.00 | £ 82.00 |
| Grant Monies | £ - | £ - | £ - | | £ - | £ - | £ - |
| Other Interest | £ 2.59 | £ - | £ - | | £ 2.59 | £ 3.00 | £ 0.41 |
| VAT Refund | £ 289.84 | £ - | £ - | | £ 289.84 | £ 280.00 | £ 9.84 |
| Total | £ 7,751.93 | £ 8,446.00 | £ 919.00 | £ - | £ 17,116.93 | £ 16,659.00 | £ 457.93 |
| Expenditure | | | | | | | |
| Advertising & Newsletters | £ - | £ - | £ - | | £ - | £ - | £ - |
| Audit Fees | £ 495.00 | £ - | £ - | | £ 495.00 | £ 250.00 | £ 245.00 |
| Bank Service Charge Costs | £ 9.10 | £ 18.00 | £ 18.00 | | £ 45.10 | £ 72.00 | £ 26.90 |
| Civic Service | £ - | £ 40.00 | £ 319.54 | | £ 359.54 | £ 400.00 | £ 40.46 |
| Chairman's Allowance | £ - | £ - | £ - | | £ - | £ 100.00 | £ 100.00 |
| Clerks reimbursements | £ 135.80 | £ 189.13 | £ 127.49 | | £ 452.42 | £ 600.00 | £ 147.58 |
| Clerk's Salary | £ 1,300.22 | £ 1,212.22 | £ 1,351.56 | | £ 3,864.00 | £ 5,400.00 | £ 1,536.00 |
| Clerks Allowance | £ 150.00 | £ - | £ - | | £ 150.00 | £ 150.00 | £ - |
| Contingency | £ 130.00 | £ - | £ - | | £ 130.00 | £ 900.00 | £ 770.00 |
| Councillors Expenses | £ - | £ - | £ - | | £ - | £ 50.00 | £ 50.00 |
| Garden Maintenance | £ - | £ 27.96 | £ 826.99 | | £ 854.95 | £ 1,000.00 | £ 145.05 |
| Grant Transfer | £ - | £ - | £ - | | £ - | £ - | £ - |
| Hall Hire | £ - | £ 225.00 | £ - | | £ 225.00 | £ 450.00 | £ 225.00 |
| HMRC | £ - | £ 113.00 | £ 283.00 | | £ 396.00 | £ - | £ 396.00 |
| Insurance | £ 599.06 | £ - | £ - | | £ 599.06 | £ 550.00 | £ 49.06 |
| Jubilee Playground | £ 260.77 | £ - | £ - | | £ 260.77 | £ 3,000.00 | £ 2,739.23 |
| KRIV | £ 250.00 | £ - | £ 250.00 | | £ 500.00 | £ 250.00 | £ 250.00 |
| Map Sale Spend | £ - | £ - | £ - | | £ - | £ - | £ - |
| Quality Status | £ - | £ - | £ - | | £ - | £ - | £ - |
| Ravens Newsletter Expenses | £ 1,215.00 | £ 630.00 | £ 1,214.50 | | £ 3,059.50 | £ 4,100.00 | £ 1,040.50 |
| Repairs & Maintenance | £ 88.25 | £ 70.36 | £ 53.62 | | £ 212.23 | £ 1,000.00 | £ 787.77 |
| Christmas Expenditure | £ - | £ - | £ 35.90 | | £ 35.90 | £ 100.00 | £ 64.10 |
| Remembrance Day | £ - | £ - | £ 965.00 | | £ 965.00 | £ 900.00 | £ 65.00 |
| Website/Computer Provision | £ - | £ - | £ 27.49 | | £ 27.49 | £ 100.00 | £ 72.51 |
| Donations | £ - | £ - | £ - | | £ - | £ 200.00 | £ 200.00 |
| Subscriptions | £ 474.04 | £ 85.00 | £ 85.50 | | £ 644.54 | £ 575.00 | £ 69.54 |
| Clerk's expenses (Training) | £ - | £ - | £ - | | £ - | £ 60.00 | £ 60.00 |
| Project Expenses | £ 1,148.88 | £ 90.00 | £ 90.00 | | £ 1,328.88 | £ 900.00 | £ 428.88 |
| Training | £ - | £ 25.00 | £ - | | £ 25.00 | £ 120.00 | £ 95.00 |
| VAT | £ 383.61 | £ 15.65 | £ 173.63 | | £ 572.89 | £ 280.00 | £ 292.89 |
| Total | £ 6,639.73 | £ 2,741.32 | £ 5,822.22 | £ - | £ 15,203.27 | £ 21,507.00 | £ 6,303.73 |