

Rainow Parish Council  
1st Quarter Profit Loss Report (April 2022 to June 2022)

	<b>April - June</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	£	0.69
Map Sales	£	4.00
Precept	£	7,000.00
<b>Raven Newsletter Income</b>		
Raven Issue 55 Income	£	16.50
Raven Issue 56 Income	£	79.00
Raven Issue 57 Income	£	79.00
<b>Total Raven Newsletter Income</b>	£	174.50
VAT Refund	£	264.89
<b>Total Income</b>	£	<b>7,444.08</b>

<b>Expense</b>		
Audit Fees	£	225.00
Clerks Allowance	£	150.00
Clerks Re-imbursements	£	137.38
Clerks Salary	£	1,196.16
Garden Maintenance	£	212.78
Hall Hire	£	100.50
Insurance	£	547.50
KRIV	£	250.00
Project Expenses	£	180.00
<b>Raven Newsletter Expenses</b>		
Raven Issue 56 Expense	£	592.50
Raven Issue 57 Expense	£	592.50
<b>Total Raven Newsletter Expenses</b>	£	<b>1,185.00</b>
Subscriptions		454.12
VAT		53.28
<b>Total Expense</b>	£	4,691.72
<b>Net Ordinary Income</b>	£	2,752.36
<b>Profit for the Year</b>	£	<b>2,752.36</b>

<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/04/22	£	21,727.43
Plus Surplus at 30/06/22	£	2,752.36
<b>Cumulative Fund Balance</b>	£	<b>24,479.79</b>

<b>Represented by:</b>			
Current Account Balance	£	24,400.61	30/06/2022
Bonus Savings Account Balance	£	2,878.71	30/06/2022
Less Undeposited Cheques	-£	2,799.53	
	£	<b>24,479.79</b>	

<b>Undeposited Cheques</b>		
2072	£	392.12
2078	£	1,462.13
2079	£	90.00
2080	£	50.00
2081	£	212.78
2082	£	592.50
	£	<b>2,799.53</b>

**Rainow Parish Council**  
**1st Quarter Bank Reconciliation**  
**1st April 2022 - 30th June 2022**

Balance brought forward 1 <sup>st</sup> April 2022	£	21,727.43	
Plus Receipts	£	7,444.08	
		29,171.51	
Less Payments	£	4,691.72	
<b>Balances c/f</b>	<b>£</b>	<b>24,479.79</b>	
Current Account	£	24,400.61	30/06/2022
Bonus Account	£	2,878.71	30/06/2022
		27,279.32	

Less Unpresented cheques:

2072	£	392.12	
2078	£	1,462.13	
2079	£	90.00	
2080	£	50.00	
2081	£	212.78	
2082	£	592.50	
		2,799.53	
	£	2,799.53	

<b>Cash and Bank</b>	<b>£</b>	<b>24,479.79</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	£ 7,000.00
Map Sales/Walks Booklets	£ 4.00				£ 4.00	£ 150.00	£ 146.00
Other Income	£ -				£ -	£ -	£ -
Raven Newsletter	£ 174.50				£ 174.50	£ 2,400.00	£ 2,225.50
Grant Monies	£ -				£ -	£ -	£ -
Other Interest	£ 0.69				£ 0.69	£ 0.30	£ 0.39
VAT Refund	£ 264.89				£ 264.89	£ 150.00	£ 114.89
<b>Total</b>	<b>£ 7,444.08</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 7,444.08</b>	<b>£ 16,700.30</b>	<b>£ 9,256.22</b>
<b>Expenditure</b>							
Advertising & Newsletters					£ -	£ -	£ -
Audit Fees	£ 225.00				£ 225.00	£ 190.00	£ 35.00
Civic Service	£ -				£ -	£ 325.00	£ 325.00
Chairman's Allowance	£ 150.00				£ 150.00	£ 150.00	£ -
Clerks reimbursements	£ 137.38				£ 137.38	£ 500.00	£ 362.62
Clerk's Salary	£ 1,196.16				£ 1,196.16	£ 5,200.00	£ 4,003.84
Clerks Allowance	£ -				£ -	£ 150.00	£ 150.00
Contingency	£ -				£ -	£ 1,000.00	£ 1,000.00
Councillors Expenses	£ -				£ -	£ 50.00	£ 50.00
Garden Maintenance	£ 212.78				£ 212.78	£ 1,500.00	£ 1,287.22
Grant Transfer	£ -				£ -	£ -	£ -
Hall Hire	£ 100.50				£ 100.50	£ 450.00	£ 349.50
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				£ 1,185.00	£ 3,550.00	£ 2,365.00
Repairs & Maintenance	£ -				£ -	£ 1,000.00	£ 1,000.00
Christmas Expenditure	£ -				£ -	£ 400.00	£ 400.00
Remembrance Day	£ -				£ -	£ 800.00	£ 800.00
Website/Computer Provision	£ -				£ -	£ 100.00	£ 100.00
Donations	£ -				£ -	£ 100.00	£ 100.00
Subscriptions	£ 454.12				£ 454.12	£ 595.00	£ 140.88
Clerk's expenses (Training)	£ -				£ -	£ 60.00	£ 60.00
Project Expenses	£ 180.00				£ 180.00	£ 1,000.00	£ 820.00
Training	£ -				£ -	£ 120.00	£ 120.00
VAT	£ 53.28				£ 53.28	£ 150.00	£ 96.72
<b>Total</b>	<b>£ 4,691.72</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 4,691.72</b>	<b>£ 19,040.00</b>	<b>£ 14,348.28</b>