

Rainow Parish Council
Profit Loss - October 2021 to December 2021

	Oct - Dec 21	
Ordinary Income/Expense		
Income		
Interest	£	0.07
Map Sales	£	-
Walks Booklet	£	-
Map Sales - Other	£	27.00
Total Map Sales	£	-
Precept	£	-
Raven Newsletter Income		
Raven Issue 54 Income	£	54.50
Raven Issue 56 Income	£	147.00
Raven Issue 57 Income	£	147.00
Total Raven Newsletter Income	£	348.50
Total Income	£	375.57
Gross Profit	£	375.57
Expense		
Christmas Expenditure	£	25.00
Clerks Allowance	£	-
Clerks Re-imbursments	£	90.09
Clerks Salary	£	1,235.46
Hall Hire	£	268.00
Garden Maintenance	£	-
Project Expenses	£	-
Raven Newsletter Expenses		
Raven Issue 54 Expense		780.75
Raven Issue 55 Expense		907.50
Total Raven Newsletter Expenses	£	1,688.25
Remembrance Day	£	826.00
Training	£	30.00
Subscriptions	£	-
Website/Computer Provision	£	126.00
VAT	£	178.20
Total Expense	£	4,467.00
Net Ordinary Income	-£	4,091.43
Profit for the Year	-£	4,091.43
Cumulative Fund Balance		
Balance b/fwd 01/10/21	£	28,974.93
Plus Surplus at 31/12/21	-£	4,091.43
Cumulative Fund Balance	£	24,883.50
Represented by:		
Current Account Balance	£	22,928.54 31st December 20
Bonus Savings Account Balance	£	2,877.96 31st December 20
Less Unpresented Cheques	-£	923.00
	£	24,883.50
Unpresented Cheques		
2057	£	315.00
2058	£	315.00
2059	£	25.00
2060	£	268.00
Total	£	923.00

Rainow Parish Council
Bank Reconciliation
1st October 2021 - 31st December 2021

Balance brought forward 1 st October 2021	£	28,974.93	
Plus Receipts	£	<u>375.57</u>	
	£	29,350.50	
Less Payments	£	<u>4,467.00</u>	
Balances c/f	£	24,883.50	
Current Account	£	22,928.54	31st December 2021
Bonus Account	£	<u>2,877.96</u>	31st December 2021
	£	25,806.50	
<u>Less Unpresented cheques:</u>			
2057	£	315.00	
2058	£	315.00	
2059	£	25.00	
2060	£	<u>268.00</u>	
	£	923.00	
Cash and Bank	£	24,883.50	£ -

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	£ 27.00		£ 173.80	£ 110.00	£ 63.80
Other Income	£ 20.50	£ -	£ -		£ 20.50	£ -	£ 20.50
Raven Newsletter	£ 243.00	£ 1,484.00	£ 348.50		£ 2,075.50	£ 2,784.00	£ 708.50
Grant Monies	£ -	£ -	£ -		£ -	£ -	£ -
Other Interest	£ 0.07	£ 0.07	£ 0.07		£ 0.21	£ 3.00	£ 2.79
VAT Refund	£ 135.16	£ -	£ -		£ 135.16	£ 100.00	£ 35.16
Total	£ 7,492.73	£ 8,536.87	£ 375.57	£ -	£ 16,405.17	£ 16,997.00	£ 591.83
Expenditure							
Advertising & Newsletters	£ -	£ -	£ -		£ -	£ -	£ -
Audit Fees	£ 181.86	£ -	£ -		£ 181.86	£ 190.00	£ 8.14
Civic Service	£ -	£ -	£ -		£ -	£ 325.00	£ 325.00
Chairman's Allowance	£ -	£ -	£ -		£ -	£ -	£ -
Clerks reimbursements	£ 102.37	£ 105.06	£ 90.09		£ 297.52	£ 600.00	£ 302.48
Clerk's Salary	£ 1,175.57	£ 1,220.77	£ 1,235.46		£ 3,631.80	£ 5,000.00	£ 1,368.20
Clerks Allowance	£ 150.00	£ -	£ -		£ 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	£ -	£ -	£ 268.00		£ 268.00	£ 450.00	£ 182.00
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	£ 1,688.25		£ 3,638.25	£ 3,270.00	£ 368.25
Repairs & Maintenance	£ 205.00	£ -	£ -		£ 205.00	£ 1,000.00	£ 795.00
Christmas Expenditure	£ -	£ -	£ 25.00		£ 25.00	£ 240.00	£ 215.00
Remembrance Day	£ 82.00	£ -	£ 826.00		£ 908.00	£ 881.00	£ 27.00
Website/Computer Provision	£ -	£ -	£ 126.00		£ 126.00	£ 300.00	£ 174.00
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	£ -	£ -	£ 30.00		£ 30.00	£ 140.00	£ 110.00
VAT	£ 64.52	£ 4.80	£ 178.20		£ 247.52	£ 200.00	£ 47.52
Total	£ 5,342.40	£ 2,417.25	£ 4,467.00	£ -	£ 12,226.65	£ 18,907.00	£ 6,680.35

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