

**Rainow Parish Council**  
**2nd Quarter Bank Reconciliation**  
**1st July 2022 - 30th September 2022**

Balance brought forward 1 <sup>st</sup> April 2022	£ 21,727.43	
Plus Receipts	£ 15,687.39	
	<u>£ 37,414.82</u>	
Less Payments	£ 6,585.20	
<b>Balances c/f</b>	<b>£ 30,829.62</b>	
Current Account	£ 28,203.65	<i>(30th September 2022)</i>
Bonus Account	£ 2,879.72	<i>(30th September 2022)</i>
	<u>£ 31,083.37</u>	

Less Unpresented cheques:

2086	£	28.75	
2087	£	90.00	
2088	£	135.00	
			<u>£ 253.75</u>

<b>Cash and Bank</b>	<b>£ 30,829.62</b>	<b>-£ 0.00</b>
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Rainow Parish Council  
2nd Quarter Profit Loss Report (July 2022 to September 2022)

	<b>July - September 2022</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	£	1.01
Map Sales	£	38.30
Other Income	£	17.00
Precept	£	7,000.00
<b>Raven Newsletter Income</b>		
Raven Issue 56 Income	£	13.00
Raven Issue 57 Income	£	13.00
Raven Issue 58 Income	£	438.50
Raven Issue 59 Income	£	438.50
Raven Issue 60 Income	£	134.50
Raven Issue 61 Income	£	134.50
Raven Newsletter Income - Other	£	15.00
<b>Total Raven Newsletter Income</b>	£	<b>1,187.00</b>
<b>Total Income</b>	£	<b>8,243.31</b>

<b>Expense</b>		
Civic Service		238.68
Clerks Re-imbursments		211.40
Clerks Salary		1,230.66
Garden Maintenance		47.00
Project Expenses		90.00
Repair and Maintenance Expenses		28.75
Subscriptions		35.00
VAT		11.99
<b>Total Expense</b>		<b>1,893.48</b>
<b>Net Ordinary Income</b>		<b>6,349.83</b>
<b>Profit for the Year</b>		<b>6,349.83</b>

<b>Cumulative Fund Balance</b>		
Balance b/fwd 01/07/22	£	24,479.79
Plus Surplus at 30/09/22	£	6,349.83
<b>Cumulative Fund Balance</b>	£	<b>30,829.62</b>

<b>Represented by:</b>			
Current Account Balance	£	28,203.65	30/09/2022
Bonus Savings Account Balance	£	2,879.72	30/09/2022
Less Undeposited Cheques	-£	253.75	
	£	<b>30,829.62</b>	

<b>Undeposited Cheques</b>		
2086	£	28.75
2087	£	90.00
2088	£	135.00
	£	<b>253.75</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			£ 1,361.50	£ 2,400.00	£ 1,038.50
Grant Monies	£ -	£ -			£ -	£ -	£ -
Other Interest	£ 0.69	£ 1.01			£ 1.70	£ 0.30	£ 1.40
VAT Refund	£ 264.89	£ -			£ 264.89	£ 150.00	£ 114.89
<b>Total</b>	<b>£ 7,444.08</b>	<b>£ 8,243.31</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 15,687.39</b>	<b>£ 16,700.30</b>	<b>£ 1,012.91</b>
<b>Expenditure</b>							
Advertising & Newsletters					£ -	£ -	£ -
Audit Fees	£ 225.00	£ -			£ 225.00	£ 190.00	£ 35.00
Civic Service	£ -	£ 238.68			£ 238.68	£ 325.00	£ 86.32
Chairman's Allowance	£ 150.00	£ -			£ 150.00	£ 150.00	£ -
Clerks reimbursements	£ 137.38	£ 211.40			£ 348.78	£ 500.00	£ 151.22
Clerk's Salary	£ 1,196.16	£ 1,230.66			£ 2,426.82	£ 5,200.00	£ 2,773.18
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			£ 259.78	£ 1,500.00	£ 1,240.22
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	£ -	£ 28.75			£ 28.75	£ 1,000.00	£ 971.25
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	£ 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			£ 65.27	£ 150.00	£ 84.73
<b>Total</b>	<b>£ 4,691.72</b>	<b>£ 1,893.48</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,585.20</b>	<b>£ 19,040.00</b>	<b>£ 12,454.80</b>