

Rainow Parish Council
Profit Loss - April 2021 to June 2021

	April - June	
Ordinary Income/Expense		
Income		
Interest	£	0.07
Map Sales	£	94.00
Other Income	£	20.50
Precept	£	7,000.00
Raven Newsletter Income		
Raven Issue 52 Income	£	101.00
Raven Issue 53 Income	£	92.50
Raven Issue 54 Income	£	33.00
Raven Issue 55 Income	£	16.50
Total Raven Newsletter Income	£	243.00
VAT Refund	£	135.16
Total Income	£	7,492.73

Expense		
Audit Fees		181.86
Clerks Allowance		150.00
Clerks Re-imbursements		102.37
Clerks Salary		1,175.57
Garden Maintenance		1,093.27
Insurance		490.00
Project Expenses		170.75
Raven Newsletter Expenses		
Raven Issue 51 Expense		315.00
Raven Issue 52 Expense		817.50
Total Raven Newsletter Expenses		1,132.50
Remembrance Day		82.00
Repair and Maintenance Expenses		205.00
Subscriptions		494.56
VAT		64.52
Total Expense		5,342.40
Net Ordinary Income		2,150.33
Profit for the Year		2,150.33

Cumulative Fund Balance		
Balance b/fwd 01/04/21	£	20,704.98
Plus Surplus at 30/06/21	£	2,150.33
Cumulative Fund Balance	£	22,855.31

Represented by:			
Current Account Balance	£	20,168.99	30/06/2021
Bonus Savings Account Balance	£	2,877.82	30/06/2021
Less Undeposited Cheques	-£	191.50	
	£	22,855.31	
Undeposited Cheques			
	2028	£	102.50
	2041	£	83.00
Error by Bank Adjustment with cheque	2043	£	6.00
		£	191.50

Rainow Parish Council

Bank Reconciliation

1st April 2021 - 30th June 2021

Balance brought forward 1 st April 2021	£	20,704.98
Plus Receipts	£	<u>7,492.73</u>
	£	28,197.71

Less Payments	£	<u>5,342.40</u>
Balances c/f	£	22,855.31

Current Account	£	20,168.99	30/06/2021
Bonus Account	£	<u>2,877.82</u>	30/06/2021
	£	23,046.81	

Less Unpresented cheques:

	2028	£	102.50
	2041	£	83.00
Error by Bank Adjustment with			
cheque 2043	£	<u>6.00</u>	
		£	<u>191.50</u>

Cash and Bank	£	22,855.31	-£ 0.00
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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	£ 7,000.00
Map Sales	£ 94.00				£ 94.00	£ 110.00	£ 16.00
Other Income	£ 20.50				£ 20.50	£ -	-£ 20.50
Raven Newsletter	£ 243.00				£ 243.00	£ 2,784.00	£ 2,541.00
Grant Monies	£ -				£ -	£ -	£ -
Other Interest	£ 0.07				£ 0.07	£ 3.00	£ 2.93
VAT Refund	£ 135.16				£ 135.16	£ 100.00	-£ 35.16
Total	£ 7,492.73	£ -	£ -	£ -	£ 7,492.73	£ 16,997.00	£ 9,504.27
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				£ 102.37	£ 600.00	£ 497.63
Clerk's Salary	£ 1,175.57				£ 1,175.57	£ 5,000.00	£ 3,824.43
Clerks Allowance	£ -				£ -	£ 150.00	£ 150.00
Contingency	£ -				£ -	£ 1,000.00	£ 1,500.00
Councillors Expenses	£ -				£ -	£ 50.00	£ 50.00
Garden Maintenance	£ 1,093.27				£ 1,093.27	£ 1,500.00	£ 406.73
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				£ 1,132.50	£ 3,270.00	£ 2,137.50
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				£ 494.56	£ 596.00	£ 101.44
Clerk's expenses (Training)	£ -				£ -	£ 60.00	£ 60.00
Project Expenses	£ 170.75				£ 170.75	£ 1,105.00	£ 934.25
Training	£ -				£ -	£ 140.00	£ 140.00
VAT	£ 64.52				£ 64.52	£ 200.00	£ 135.48
Total	£ 5,342.40	£ -	£ -	£ -	£ 5,342.40	£ 18,907.00	£ 13,564.60
Precept	£14,000						
Reserves Acceptable	£28,000						
Earmarked Funds 2021/22							
Balances	£28,000						