

## NETHERWITTON PARISH COUNCIL

## Budgetary Control Report 2021/2022 up to 3rd May 2021

	2021/2022	Spend at 03.05.21		Expected
	Budget	sub-total		turn out
	£	£	p	£
<b>Balance brought forward at 1st April 2021</b>	<b>7,825</b>		<b>7,872.84</b>	
<b>Add Receipts</b>				
Precept 21/22			3,800.00	7,600
VAT Reclaim				
	0	0.00		0
<b>Receipts to date</b>				<b>0</b>
<b>Sub-total</b>	<b>7824.84</b>		<b>11,672.84</b>	<b>7,600</b>
<b>Deduct payments</b>				
Clerk's Salary	2,300	183.89		2,300
Salary admin costs	135	12.50		135
Workplace pension admin costs	100	0.00		100
Clerk's travel costs	50	0.00		50
Training costs	70	0.00		70
Meeting room hire	60	0.00		60
IT/Website/DPA	150	115.00		150
Insurance	370	355.23		370
Internal Audit fees	40	35.00		40
NALC Subscription	95	88.07		95
Other Subscriptions/minor grants	150	0.00		150
Other grants LGAct 1972 s. 137	1600	0.00		1600
Projects	0	0.00		0
Grass Cutting	1900	150.00		1900
Election costs	250	0.00		250
Defib	300	0.00		300
VAT paid	30	2.50		30
<b>Payments to date</b>	<b>7,600</b>	<b>0</b>	<b>942.19</b>	<b>7,600</b>
<b>Balance in hand per cash book</b>			<b>£10,730.65</b>	<b>0</b>
<b>Cash at Bank</b>			<b>11,522.84</b>	
<b>less unrepresented payments</b>			<b>792.19</b>	
<b>Add income not yet credited</b>			<b>0.00</b>	
Agreed to cash book balance			<b>10,730.65</b>	

## Notes

Unrepresented Payments	Cheque no.	£ p
Bells Audit Services	671	35.00
NALC subs & website fee	668	163.07

*[Signature]*  
20/5/2021

Came & Co annual insurance	669	355.23
ICO	670	40.00
NCC Payroll April 21	DD	198.89
		<b>£792.19</b>

<b>Earmarked Balances</b>	<b>b/f</b>	
Projects	2065	
Election costs	2350	
Working balance	6,315.65	
<b>Total</b>		<b>10,730.65</b>