Twywell Parish Council

Year ending 31 March 2022

Budget Statement 2021-202	2													
			End of Year		-									
			Expenditure											
			(excluding											
			VAT)											
			2021/22	09/04/2021										
27/04/2021				09/04/2021										
	Agreed amount	April	May	09/04/2021	Clerk Salary	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Personnel				£44,320.00	C.Tilley Clerl	k Salary (Ap	ril & O/T)							
Clerks salary	£2,324		£646.41	04/05/2021							£308.00			£45,274
				£44,320.00						£216.00				
Administration				£44,320.00)									
Admin Expenses	£75			£44,320.00								£20.51		£44,340
Insurance	£520		£397.06	£44,320.00										£44,717
Room Hire	£200									£50.00			£25.00	£75
Audit	£180			£44,321.00										£44,321
NCALC subs	£200		£364.39	£44,321.00										£44,685
ICO Annual Fee	£40			£44,321.00										£44,321.
Data Protection Officer	£10			£44,321.00										£44,321
Training	£170			£44,321.00										£44,321
Accountants	£0				C Tilley-Sala	ry (May 3 w	ks)							£0.
Allotments														£0
Tata Allotment	£330		£164.80							£50.00		£164.80		£379
Allotment Costs	£0									£18.00				£18
Lighting										£20.51				
EON Electricity	£900		£247.62							£145.12		£672.81		£1,065
nPower Business										£164.80		£145.12		
										£672.81				
Community Activities										£55.20				
Room Hire	£0			£44,651.00						£18.00				£44,669.
Verge & Hedge cutting	£600													£0.
Asset maintenance (benches/noticeboards		1							£0.00	£1,410.44				£1,410
Sundries	£0													£0.
Misc. Expenses														
Elections May 2020 £1/elector	£200	1												£0
Dog Bins	£120	1	£74.72					İ						£74
Defibrillator	£100											£55.20		£55
ENC licences	£20		1											£0
Capital Expenditure (lighting)	£0													£0
Bank Service Charge	£0			£18.00			£18.00			£18.00			£18.00	
Expenditure	5989		£1,895.00	£532,194.00		£0.00	£18.00	£0.00	£0.00		£308.00	£1,058.44	£43.00	£538,355

Sheet 2

022	Current Account- Grant Money £9230 exclusive of VAT					
Projected End of	Year Expenditure (excluding VAT) 2021/22					
Date	Payee	Gross Amount	Receipt	Net amount	VAT	VAT Reclaimed
17 June 2020	MK Containers metal 2x4 side door green Lottery	£1,791.47	x	1433.18	358.29	V
	Suregreen Ltd Sleepers for Lottery	£89.80		89.80	000.20	y
	Thrapston Farm n Garden Paint for sleepers	£12.49		9.99	2.50	V
	Bohmer Petrol generator	£433.32		346.65	86.67	7
	PA system QTX QT15PA incl 1 year warranty	£200.16		200.16	00.07	y
	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92		159.90	40.02	v
	CosmoGrill Barbecue	£249.99		199.99	50.00	5
	Thrapston Farm n Garden Storage boxes	£58.00		46.40	11.60	5
	BED electrical	£47.09		37.66	9.43	
18/08/2020	Toolstation	£53.32		42.65	10.67	5
21 August 2020	TFH Gazebos	£1,215.01		972.01	243.00	5
	Mad4Tools- Festoon Lighting	£107.52		86.01	21.51	y
	Gazebo shop- Marquee weights (LG)	£86.97	Х	86.97		
	Mike O'Dwyer- Chairs (LG)	£756.00	Х	630.00	126.00	у
19/11/2020	Argos Laminator/Sheets	£37.98		37.98		
19/11/2020	Argod Urn	£84.99		84.99		
05/05/2021	Gazebo guttering	£177.95	Х	148.29	29.66	
05/05/2021	3 x extension cables	£84.00	Х	70.00	14.00	
05/05/2021	Fire Extinguisher	£39.50	Х	39.50		
	3 x cool boxes	£162.15	Х	135.12	27.03	
	2 x Mic stands	£41.70	Х	34.74	6.96	
	Marquee Heaters	£161.97		161.97		
05/05/2021	Christmas Tree	£216.00	х	180.00	36.00	
		£6,307.30		5233.96	1073.34	
Mar-22	9230 - 5233.96 = £3996.04 Ringfenced					

Transparency	Code Account	Year ending 31 M	larch 2022							
TWYWELL PARISH COUNCIL		Year ending 31 March 2022			Current Account as of 7 Decembe	er 2021				
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22							
27-Apr-21	Source	Amount			Payee	Cheque No		Receipt	Bank	VAT
08 March 2018	Transparency Code Grant	£1,987.67		18/04/2018	Clerk - Freeola Domain Registration 1 year	100894	£18.58	х		
				18/04/2021	Clerk - Freeola InstantPro 3 April - 2 July 18	100894	£12.56	х		
				04/05/2021	Clerk - Freeola InstantPro 3 July 18 - 2 Oct 2018	100901	£12.56			
				04/05/2021	Clerk - Freeola InstantPro 2 Oct 2018 - Jan 2019	100912 part	£12.56			
				04/05/2021	Clerk-Freeola domain name renewal 2 yrs	100920	£34.56			
				04/05/2021	Clerk - Freeola InstantPro 2 Jan 2019 -30April 19	100921	£12.56			
				04/05/2021	Lenovo E580 Laptop	100924	£559.15			
				15/07/2019	Clerk - Freeola InstantPro 1 May - 31 July 19	100936 Part	£12.56	х		
				05 May 2021	Clerk - Freeola InstantPro 1 Aug - 31 Oct 19	100938	£12.56	х		
				05/05/2021	Website development	100945	£200.00	х	х	
				05/05/2021	Website hosting 3years till 18-10-2020	100946	£246.23	х	х	
				05/05/2021	Email addresses	BACS	£47.33	х		24.50 claimed
				05/05/2021	Ben Smith - Web domain cost	BACS	£20.51	Х		
							£1,201.72			
								T T		
				31/03/2022	Balance remaining £785.95					
	Income total	£1,987.67			5					
	Balance of Account	£1,987.67								0

Allotment Acco	ount	Year ending	31 March 2022						Sheet 5
/	Jun								
TWYWELL PARISH COUNCIL		Year ending	g 31 March 2022		Current Account				Sheet 5
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22	09/04/2021					
27-Apr-21	Source	Amount		09/04/2021	Payee	Cheque No	Amount	Receipt	Bank
01 April 2013	Allotment Balance B/F	£511.28			C.Tilley Clerk Salary (March)	100742	£156.00	х	x
22 April 2013 A	Allotment Rents	£526.00		04/05/2021	C.Tilley Clerk Salary (April & O/T)	100753	£156.00	х	х
25 June 2013 A	Allotment rents	£35.00		04/05/2021	Tata - Allotment Rent	100768	£156.00	х	x
14 April 2014 ((Precept)	£382.00		04/05/2021	Tata - Allotment Rent	100785	£156.00	х	х
25 April 2014 A	Allotment Rent			04/05/2021	Thomas & Briggs	100797	£331.97	х	x
29 April 2014 A	Allotment Rent	£48.00		04/05/2021	P Warren	100807	£0.00		
15th April 2015 A	Allotment Rent	£33.60		04/05/2021	Tata - Allotment Rent	100810	£156.00	х	х
28th April 2015 A	Allotment Rent	£576.80		24/03/2016	Tata - Allotment Rent	100824	£156.00	х	х
19th May 2016 A	Allotment Rent	£638.00		05 May 2021	Tata - Allotment Rent	100825	£312.00	х	х
28th April 2017 A	Allotment Rent	£538.00		05 May 2021	S Flanagan Lock Keys for allotmen	100826	£41.00	х	х
5th May 2017 A	Allotment Rent	£60.00		05/05/2021	Tata - Allotment Rent	100879	£156.00	х	х
03 June 2017 A	Allotment Rent	£20.00		05/05/2021	Tata - Allotment Rent	100886	£156.00		х
12 July 2018 A	Allotment Rent	£484.80		05/05/2021	Tata - Allotment Rent	100908	£156.00		х
02 April 2019 A	Allotment rent 2 DCs	£67.20		07/11/2018	C Tilley-Salary (May 3 wks)	100911	£240.00		х
10 May 2019 A	Allotment rent DC	£21.00		01/03/2019	Tata - Allotment Rent	100916	£156.00		х
06 June 2019 A	Allotment rent 100028	£307.00		27/09/2019	Tata - Allotment Rent	100937	£156.00	х	
30 August 2019 A	Allotment rent R H transfer	£42.00		18/03/2020	Tata - Allotment Rent	100968	£164.80	Х	
5th May 2020 A	Allotment Rent Direct Transfers	£164.20		30/09/2020	Tata - Allotment Rent	BACS	£164.80		x
31 July 2020 A	Allot Rent pay in 100030	£189.00		09/04/2021	Tata - Allotment Rent	BACS	£164.80		x
01-Apr-21 A	Allotment rent in	£374.25		03/02/2022	Tata - Allotment Rent	BACS	£164.80		х
01-May-21 A	Allotment rent in	£26.20					l		
· · · · ·	Allotment rent in	£154.00					l		
						Total	£3,300.17		
				31/03/2022					
									C
1	ncome total	£5,198.33							
F	Balance of Account	£1,898.16							

		Year ending 31 March	2022		Sheet 6	
Village Halls Fun	d Accounts Year ending 31 March 2022					
Supersaver acco	unt 50008516					
Date	Payee		Projected End of Year Expenditure (excluding VAT) 2021/22			
27/04/202	1 Last balance Dec 2009	£3,695.47				
31/12/201	0 CCLADividends	£489.11				
31/12/201	1 Dividends	£503.73				
31/12/201	2 Dividends	£507.82				
31/12/201	3 Allotment rents	£154.00	estimate			
31/12/201	4 North Northamptonshire Council (Precept)					
31/12/201	5 Dividends	£533.87				
31/12/201	6 Dividends	£540.00	estimate			
31/12/201	7 Dividends	£553.03				
31/12/201	B Dividends	£564.71				
31/12/201	9 Dividends	£570.00	estimate			
31/12/202	0 Dividends	£587.60				
		£8,699.34	plus interest??			
Balance Rate Tra	acker Account- 80267686					
14/08/200	9 last known balance	£8,211.19				
31/12/202	0 CCLA Investments Fund	20,411.60				

Budget 2022/2023		Sheet 7		
Cost Centres - Expenditure				
1st April 2021	2021/2022	2022/2023	09/04/2021	Actual
27/04/2021	Agreed	Agreed	09/04/2021	
Personnel	v		09/04/2021	C.Tilley C
Clerks salary	£2,324	£2,324	04/05/2021	
Aministration			04/05/2021	
Clerk's Admin Expenses	£75	£75	04/05/2021	
	2.0	~.0	04/05/2021	
Insurance	£520	£520	04/05/2021	
Room Hire	£200	£200	04/05/2021	
Audit	£180	£180		
NCALC subscription	£200	£200	05/05/2021	
ICO annual fee	£40	£40	05/05/2021	
Data protection officer role	£10		05/05/2021	
Training	£170	£170	05/05/2021	
Accountants	£0	£0	05/05/2021	
Allotments				C Tilley-S
Tata Allotment rent	£330	£330		
Allotment Costs				
Lighting				
EON Electricity	£900	£1,200		
Lighting repairs				
Community Activities				
Room hire	£0			
Verge and hedge cutting	£600	£600		
Asset maintenance (benches/noticeboards)	£0	£0		
Sundries	£0	£0		
Misc. Expenses			31/03/2022	
Elections May 2020 £1/elector	£200	£0		
Dog Bin emptying	£120			
Defibrillator	£100			
NNC Licences	£20			
Capital expenditure- lighting	£0	£0		
Expenditure	£5,989	£6,089		
Precept for	£6,240	£6,240		