

**TWYWELL PARISH COUNCIL**

To 31.03.23

**Current Account**

Ref

Sheet 1

Receipts		
Date	Source	Amount
01/04/2022	B/F	<b>£10,719.43</b>
13/04/2022	Allotment rents	£14.00
29/04/2022	NN Council Precept	£6,240.00
13/06/2022	Allotment rents	£48.00
05/10/2022	Allotment rents	£385.40

Agreed

Payments	Payee	Ref	Amount	Staff costs	Other	VAT to claim
20/05/2022	North Northants Council (2022 Lottery License)	BACS 1	£20.00			
30/06/2022	Unity Trust Bank Service Charge	BACS 2	£18.00			
01/07/2022	S Flanagan (Festival)	BACS 3	£300.00			
01/07/2022	S Flanagan (Festival)	BACS 4	£1,078.03			
01/07/2022	Renaissance Business Services (Accounts)	BACS 5	£81.73			
01/07/2022	BHIB LTD (Insurance)	BACS 6	£439.62			
22/08/2022	H Flanagan (Festival)	BACS 7	75.64			
22/08/2022	N Owens (Festival)	BACS 8	182.43			
22/08/2022	S Flanagan (Festival)	BACS 9	£50.00			
13/09/2022	nPower Business (Street Lighting)	BACS 10	£322.50			
13/09/2022	North Northamptonshire Council (Bins)	BACS 11	£76.13			
13/09/2022	North Northamptonshire Council (Election)	BACS 12	£31.80			
30/09/2022	Unity Trust Bank Service Charge	BACS 13	£18.00			
02/11/2022	B Smith (Web Domain extension)	BACS 14	£163.78			
31/12/2022	Unity Trust Bank Service Charge	BACS 15	£18.00			
02/02/2023	Information Commissioner's Office (2021)	DD 16	£35.00			
03/02/2023	Information Commissioner's Office (2022)	DD 17	£35.00			
03/02/2023	Tata Property (Allotment Rents)	BACS 18	£164.80			
03/02/2023	North Northants Council (2023 Lottery Licence)	BACS 19	£20.00			
03/02/2023	nPower Business (Street Lighting)	BACS 21	£398.16			
03/02/2023	nPower Business (Street Lighting)	BACS 22	£301.10			
03/02/2023	NCALC (Subscription & Audit Charges)	BACS 23	£406.43			
06/03/2023	nPower Business (Street Lighting)	BACS 24	£241.87			
06/03/2023	Tata Property (Allotment Rents)	BACS 25	£196.87			
06/03/2023	N Owens (Festival)	BACS 26	£136.48			
31/03/2023	Unity Trust Bank Service Charge	BACS 27	£18.00			
			<b>£4,829.37</b>			
<b>Expenditure to date</b>						

Ringfenced left  
to spend-Mar 23

Lottery Grant	<b>£1,100.00</b>
Transparency Code	<b>£622.00</b>
Allotment	<b>£2,598.29</b>
Total ringfenced	<b>£4,320.29</b>

**Balance left to spend  
this financial year**

**Budget Statement 2022-2023**

**Projected End of Year Expenditure (excluding VAT) 2022/23**

Cost Centres	Agreed amount	Agreed (As of 31/03/2023)												Total
		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	
<b>Personnel</b>														
Clerks salary	£2,324													£0.00
<b>Administration</b>														
Admin Expenses	£75			£18.00	£81.73		£18.00			£163.78	£18.00		£18.00	£317.51
Insurance	£520				£439.62									£439.62
Room Hire	£200													£0.00
Audit	£180													£0.00
NCALC subs	£200											£406.43		£406.43
ICO Annual Fee	£40											£70.00		£70.00
Data Protection Officer	£10													£0.00
Training	£170													£0.00
Accountants	£0													£0.00
<b>Allotments</b>														£0.00
Tata Allotment	£330											£164.80	£196.87	£361.67
Allotment Costs	£0													£0.00
<b>Lighting</b>														
EON Electricity	£900						£322.50					£699.26	£241.87	£1,263.63
<b>Community Activities</b>														
Room Hire	£0													£0.00
Verge & Hedge cutting	£600													£0.00
Asset maintenance (benches/noticeboards)	£0													£0.00
Sundries (including one-off Jubilee Fete)	£0				£1,378.03	£308.07							£136.48	£1,822.58
<b>Misc. Expenses</b>														
Elections May 2020 £1/elector	£200						£31.80							£31.80
Dog Bins	£120						£76.13							£76.13
Defibrillator	£100													£0.00
ENC licences	£20		£20.00									£20.00		£40.00
Capital Expenditure (lighting)	£0													£0.00
<b>Expenditure</b>	<b>5989</b>	£0.00	£20.00	£18.00	£1,899.38	£308.07	£448.43	£0.00	£163.78	£18.00	£0.00	£1,360.49	£593.22	£4,829.37

**Current Account- Grant Money £9230**

**Sheet 3**

**Projected End of Year Expenditure (excluding VAT) 2022/23**

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	y
22 June 2020	Suregreen Ltd Sleepers for Lottery	£89.80	x	89.80		
03/07/2020	Thrapston Farmers shop paint for sleepers	£12.49	x	9.99	2.50	y
23/07/2020	Böhmer-AG AG-Petrol Generator -	£433.32	x	346.65	86.67	y
23/07/2020	PA system QTX QT15PA incl 1 year warranty	£200.16	x	200.16		
24/07/2020	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92	x	159.90	40.02	y
23/07/2020	CosmoGrill Barbecue	£249.99	x	199.99	50.00	y
01/08/2020	Thrapston Farm n Garden Storage boxes	£58.00	x	46.40	11.60	y
18/08/2020	BED electrical	£47.09		37.66	9.43	y
18/08/2020	Toolstation	£53.32		42.65	10.67	y
21 August 2020	TFH Gazebos	£1,215.01	x	972.01	243.00	y
04/11/2020	Mad4Tools- Festoon Lighting	£107.52		86.01	21.51	y
16/11/2020	Gazebo shop- Marquee weights (LG)	£86.97	x	86.97		
16/11/2020	Mike O'Dwyer- Chairs (LG)	£756.00	x	630.00	126.00	y
19/11/2020	Argos Laminator/Sheets	£37.98				
19/11/2020	Argos-Urn	£84.99				
01/04/2021	Gazebo guttering	£177.95	x		29.66	
01/04/2021	3 x extension cables	£84.00	x		14.00	
01/04/2021	Fire Extinguisher	£39.50	x			
01/04/2021	3 x cool boxes	£162.15	x		27.03	
01/04/2021	2 x Mic stands	£41.70	x		6.96	
01/04/2021	Marquee Heaters	£161.97	need		26.99	
01/04/2021	Christmas Tree	£216.00	x		36.00	
01/07/2022	Festival Folk Band	£300.00	x		60.00	
01/07/2022	Festival Side Shows	£1,078.03	x		215.61	
22/08/2022	Festival Cutlery and décor	£75.64	x		15.13	
22/08/2022	Festival Food	£182.43	x		36.48	
22/08/2022	Festival Clog Dancing	£50.00	x		10.00	
06/03/2023	Festival Gas Bottles	£136.48	x		27.30	
		<b>£8,129.88</b>		<b>£7,170.19</b>	<b>1464.85</b>	

Oct-22 9230 -7170.19.88 = **£2,059.81** remaining

This excludes VAT not recovered between Nov 20 and March 23





Village Halls Fund Accounts As of 17 May 2022		
Supersaver account 50008516		
Date	Payee	Amount
1st April 2021	Last balance Dec 2009	£3,695.47
31/12/2010	CCLADividends	£489.11
31/12/2011	Dividends	£503.73
31/12/2012	Dividends	£507.82
31/12/2013	Allotment rents	£154.00
31/12/2014	North Northamptonshire Council (Precept)	£6,240.90
31/12/2015	Dividends	£533.87
31/12/2016	Dividends	£540.00
31/12/2017	Dividends	£553.03
31/12/2018	Dividends	£564.71
31/12/2019	Dividends	£570.00
31/12/2020	Dividends	£587.60
		£14,940.24
<b>Balance Rate Tracker Account- 80267686</b>		
14/08/2009	last known balance	£8,211.19
31/12/2020	CCLA Investments Fund	20,411.60

Projected End of Year Expenditure (excluding VAT) 2021/22

Agreed

Projected End of Year Expenditure (excluding VAT) 2021/22

estimate

estimate

estimate

plus interest??

**Budget 2022/2023**

Sheet 7

**Cost Centres - Expenditure**

1st April 2021	2021/2022 Agreed	2022/2023 Agreed	2023/24 Agreed
<b>Personnel</b>			
Clerks salary	£2,324	£2,324	£2,324
<b>Aministration</b>			
Clerk's Admin Expenses	£75	£75	£75
Insurance	£520	£520	£520
Room Hire	£200	£200	£200
Audit	£180	£180	£250
NCALC subscription	£200	£200	£200
ICO annual fee	£40	£40	£40
Data protection officer role	£10	£10	£10
Training	£170	£170	£170
Accountants	£0	£0	£0
<b>Allotments</b>			
Tata Allotment rent	£330	£330	£400
Allotment Costs			
<b>Lighting</b>			
nPower Electricity	£900	£1,200	£1,200
Lighting repairs			
<b>Community Activities</b>			
Room hire	£0	£0	£0
Verge and hedge cutting	£600	£600	£600
Asset maintenance (benches/noticeboards)	£0	£0	£0
Sundries	£0	£0	£0
<b>Misc. Expenses</b>			
Elections May 2020 £1/elector	£200	£0	£0
Dog Bin emptying	£120	£120	£120
Defibrillator	£100	£100	£100
NNC Licences	£20	£20	£20
Capital expenditure- lighting	£0	£0	£0
<b>Expenditure</b>	<b>£5,989</b>	<b>£6,089</b>	<b>£6,229</b>
<b>Precept for</b>	<b>£6,240</b>	<b>£6,240</b>	<b>£6,240</b>

Cost Centres - Income	Actual
<b>Allotments</b>	
Rents Collected	£350.00