

Rusper Parish Council

Accounts and financial report: 1.4.21-31.3.22

Report for September 2021

	Budget 21/22	Actual Month	Month	YTD	Notes
Opening funds	69,634		76,524.12	69,633.62	
Receipts:					
Precept	33,751		16,875.50	33,751.00	
Grants	0			324.00	
Environmental Cleansing Grant	<u>1,400</u>			719.89	
	<u>35,151</u>				
	104,785		93,399.62	104,428.51	
20/21 B/F matters:					
VAT reclaim	5,429			5,429.48	
Covid hub grant repayments	-165		-164.97	-164.97	
Recreation Ground rent 20/21	<u>-1,925</u>				
	<u>3,339</u>				
Funds available 21/22	108,124		93,234.65	109,693.02	
Reserves/Projects:					
Recreation Ground	11,750			1,100.00	
Road safety/traffic calming	3,322				
Village Hall roof fund	8,000				
Maintenance	4,500	55.00		335.00	
CIL	4,256			4,063.00	Deadline for spending: April 2024
Operation Watershed	18,875				
General reserves	<u>20,000</u>				
	<u>70,703</u>		<u>55.00</u>		
	37,421		93,179.65		
Employees:					
Salaries	15,000	2,398.78		6,389.87	Budgeted amount amended due to change in hours
Expenses	100	196.74		231.96	Inc. SLCC sub of 185
Employee training	200				Budget amended as agreed on 31.8.21
Payroll administration	<u>500</u>			475.00	
	15,800		2,595.52		
Administration:					
Cllr expenses	100				
Chairman's allowance	100				
Hire of Parish Hall	200				
Insurance	1,000			1,143.30	
Miscellaneous	300	23.99		23.99	
Printing	50				
Cllr training	400	35.00		364.00	Budget amended as agreed on 31.8.21
Recreation ground rent	1,975			50.00	This will need to be paid when lease is finalised
Car park rates	1,500	130.00		777.40	
Advertising	400				
Website/email	1,100	15.98		201.14	
Broadband & phone line	650	49.99		299.94	
Technology	600			199.80	
Internal audit	180			120.00	
External audit	300	200.00		200.00	
Grants	500	150.00		150.00	Do you want to advertise so that local organisations are aware that there is a fund available?
Bank charges	<u>80</u>	<u>7.00</u>		42.00	
	9,435		611.96		
Subscriptions:					
SALC & NALC	617			565.89	
GACC	10				
HALC	15				
ICO	40				
CAGNE	<u>4</u>				
	686		0.00		
Maintenance/open spaces:					
Grass cutting	2,800	596.88		1,748.13	
Lights inc electricity	500	33.65		207.04	
Playground	150				
Doq bins	<u>300</u>	<u>22.96</u>		137.76	This is likely to go slightly over budget as inspection will be £120
	3,750		653.49		
Neighbourhood Plan:					
Staff costs	1,500				
Hall hire	100				
Postage	600				
Printing	<u>400</u>				
	2,600				
Sundry items:					
VAT (to be reclaimed)		197.05		1,749.52	£11 VAT was omitted from August payments to
Interest earned		-0.64		-3.99	Berry Illustration - should have been £66 total, not
Wayleave agreement		<u>-1.15</u>		-1.15	£55.00
			195.26		
Forecast surplus available	<u><u>5,150</u></u>				
Closing balance			<u><u>89,123.42</u></u>	<u><u>89,123.42</u></u>	

REVIEW STATEMENT

I confirm that I have checked the bank statements against the reports and authorisations and that they reconcile and that there appear to be no unexpected or unexplained transactions and that the above report properly summarises the transactions and the funds in hand.