

MODBUR PARISH COUNCIL END OF YEAR ACCOUNTS 2021 - 2022

SUMMARY

Start	69,173.00
Receipts	£ 143,967.79
Payments	-£ 112,555.50
Remaining to balance with bank statement	£ 100,585.29

Ring-fenced reserves	£ 53,900.29
General Reserves	£ 46,685.00

DETAILS

Class	Start Budget	Income	Outgoings	End Budget
y6 Allotments - Palm Cross	£ 500.00	£ 1,000.00	-£ 12.00	£ 1,488.00
y1 Allotments - Church Road		£ 615.48	-£ 599.27	£ 16.21
c1 Audit	£ 600.00		-£ 780.00	-£ 180.00
r1 British Legion (Section 137)	£ 35.00			£ 35.00
s1 Chairman's Allowance	£ 100.00			£ 100.00
b2 Clerk PAYE/NIC	£ 2,500.00		-£ 2,127.53	£ 372.47
b1 Clerk-Salary	£ 8,000.00		-£ 8,333.88	-£ 333.88
i2 Communications	£ 1,250.00			£ 1,250.00
k2 EDF Energy-Parish Office	£ 350.00	£ 149.13	-£ 174.00	£ 325.13
a2 Grants	£ 3,300.00		-£ 3,570.34	-£ 270.34
o1 Grass cutting	£ 3,450.00	£ 1,330.80	-£ 2,571.00	£ 2,209.80
f4 Green rates and rent	£ 1,200.00		-£ 370.71	£ 829.29
e1 Insurance	£ 1,300.00	£ 308.96	-£ 1,063.24	£ 545.72
f5 MARS-Pavilion	£ 2,250.00		-£ 2,358.55	-£ 108.55
w9 Miscellaneous	£ 2,500.00	£ 276.40	-£ 3,682.92	-£ 906.52
i1 Messenger	£ 750.00			£ 750.00
w1 Maintenance	£ 5,000.00		-£ 675.31	£ 4,324.69
z2 Office rent	£ 3,000.00		-£ 2,520.00	£ 480.00
k4 PLUSnet	£ 450.00		-£ 462.30	-£ 12.30
q1 Parish Seats	£ 500.00	£ 100.00		£ 600.00
n1 Photocopier lease	£ 430.00		-£ 429.16	£ 0.84
n2 Photocopies	£ 50.00		-£ 12.95	£ 37.05
w2 Postage	£ 50.00			£ 50.00
y2 Play areas	£ 2,850.00		-£ 1,238.99	£ 1,611.01
a1 Precept		£ 47,000.00		£ 47,000.00
d1 Publications		£ 15.00		£ 15.00
j1 Section 137	£ 1,800.00			£ 1,800.00
p1 Stationery	£ 75.00	£ 23.79	-£ 84.54	£ 14.25
d2 Subscriptions	£ 500.00	£ 12.00	-£ 579.71	-£ 67.71
z1 Town Events	£ 250.00			£ 250.00
w3 Training	£ 100.00	£ 167.70	-£ 562.84	-£ 295.14
v2 VAT		£ 15,011.50	-£ 1,426.92	£ 13,584.58
t1 Website/ICT	£ 1,000.00		-£ 913.13	£ 86.87
a4 Business Rates Support Grant	£ 9,053.00			£ 9,053.00
y3 Champernowne Play Park Maintenance (Ringfenced)	£ 5,000.00			£ 5,000.00
w7 Contingency	£ 2,500.00			£ 2,500.00
z3 Dementia awareness (Ringfenced)	£ 1,624.20		-£ 100.00	£ 1,524.20
a3 Elections	£ 1,900.00			£ 1,900.00
w5 Marigolds Day (Ringfenced)	£ 672.32			£ 672.32
y4 MH Play Area		£ 69,062.16	-£ 72,780.59	-£ 3,718.43
f2 Millennium Meadow (Ringfenced)	£ 19,234.27	£ 6.67	-£ 278.21	£ 18,962.73
f3 MODWAG		£ 500.00	-£ 274.93	£ 225.07
h1 Neighbourhood Plan (Ringfenced)	£ 882.00	£ 5,000.00	-£ 496.37	£ 5,385.63
h2 NPG Groundwork Locality Grant (Ringfenced)	£ 771.80			£ 771.80
w8 Parking		£ 3,388.20	-£ 3,648.58	-£ 260.38
f1 P3 - Parish Paths (Ringfenced)	£ 632.18		-£ 427.53	£ 204.65
		£ 143,967.79	-£ 112,555.50	

Prior to VAT adjustments