

Whitegate and Marton Parish Council annual accounts 2021-22

Whitegate and Marton Parish Council						Whitegate and Marton Parish Council			
Expenditure 2021/22						Income 2021/22			
		Amount	Amount	Amount	Payee	Description	Month	Amount	Description
		Net VAT	VAT	Gross VAT					
				9566.30		0.00			
TOTAL		9351.07	215.23	9566.30			TOTAL	21,959.81	
April	1	343.08	0.00	343.08	ChALC	Affiliation fee	April	19,500.00	CWAC
April	2	0.00	0.00	0.00	Tesco (cheque cancelled as lost by Tesco)	Football field rent	November	1,694.81	CWAC
May	3	293.90	0.00	293.90	Zurich Municipal	Annual insurance fee	January	400.00	Whitegate United
June	4	870.00	0.00	870.00	Julie Ellis	Clerk Wages	March	365.00	CWAC
June	5	217.50	0.00	217.50	HMRC	Clerk PAYE			
June	6	15.00	0.00	15.00	Quay Payroll	Payroll admin fee			
July	7	235.00	0.00	235.00	R Jackson	Grass cutting			
September	8	15.00	0.00	15.00	Quay Payroll	Payroll admin fee			
September	9	217.50	0.00	217.50	HMRC	Clerk HMRC			
September	10	870.00	0.00	870.00	Julie Ellis	Clerk Wages			
September	11	25.00	0.00	25.00	Julie Ellis	Auditor meal			
September	11	2.08	0.42	2.50	Julie Ellis	Envelopes Morrisons			
September	11	98.37	19.68	118.05	Julie Ellis	Ink for printer			
September	11	2.33	0.47	2.79	Julie Ellis	B&M cleaning products (covid)			
September	12	40.00	0.00	40.00	ICO	Data protection fee			
September	13	235.00	0.00	235.00	R Jackson	Grass cutting			
November	14	100.00	20.00	120.00	AC&E	Email hosting			
November	15	500.00	0.00	500.00	Whitegate Recreation Room	Donation			
November	15	342.00	0.00	342.00	Church Wood Conservation Group	Donation			
November	15	384.00	0.00	384.00	Whitegate PCC (not presented - PC to buy the posts	Donation			
November	15	359.00	0.00	359.00	Whitegate Station Community Group	Donation			
November	15	500.00	0.00	500.00	1st Whitegate Scout group	Donation			
November	15	35.00	0.00	35.00	The Royal British Legion	Donation for poppy wreath			
November	16	500.00	100.00	600.00	Tesco (cheque reissued as original lost by Tesco)	Football field rent			
December	17	900.00	0.00	900.00	Julie Ellis	Clerk Wages			
December	18	6.98	1.00	7.98	Julie Ellis	Paper			
December	18	330.00	66.00	396.00	Julie Ellis	Defib batteries			
December	19	225.00	0.00	225.00	HMRC	Clerk PAYE			
December	20	150.00	0.00	150.00	Narked Ltd	Web hosting			
December	21	15.00	0.00	15.00	Quay Payroll	Payroll admin fee			
December	22	170.00	0.00	170.00	David Roston	Reimbursement Christmas tree			
February	23	176.00	0.00	176.00	CWAC (Whitegate Primary School)	Room hire			
February	24	38.33	7.67	46.00	David Roston	F Morrey & son - Christmas tree to plant for Jubilee			
March	25	900.00	0.00	900.00	Julie Ellis	Clerk Wages			
March	26	225.00	0.00	225.00	HMRC	Clerk PAYE			
March	27	15.00	0.00	15.00	Quay Payroll	Payroll admin fee			

WHITEGATE AND MARTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2021 - 2022

	2020/21	RECEIPTS as per ledger	2021/22	
	19500	Precept	19500	
	0	CIL	1695	
	0	Interest on current account	0	
	23	Interest on NSB account	0	
	0	Money from savings account	0	
	0	VAT Recovery	0	
	400	Rent	400	
	0	Donations	365	
	0	DCLG Grant	0	
	0	New Homes bonus grant	0	
	19923	TOTAL	21960	
		PAYMENTS as per ledger		
	1699	General Expenses / admin	1568	incl petty cash (except mileage)
	630	Donations	2085	
	4275	Wages	4425	incl PAYE
	744	Rents, Tesco, Room, Etc	776	
	393	Subscriptions & Fees	343	
	0	DCLG Grant	0	
	333	Insurance & audit	334	
	35	Section 137	35	
	8109	TOTAL	9566	
	50495	Balance B/F Bank	62309	
	0	Petty Cash b/fwd	0	
	19923	Receipts	21960	
	-8109	Payments	-9566	
	62309	Balance C/F	74703	
		Represented by:-		
	35500	Current account	47893	
	3243	Savings account NS&I	3243	
	23566	Barclays Account (Community Green Space	23566	
	0	Petty cash	0	
	62309	TOTAL AT BANK	74703	0
SIGNED	<i>Julie Ellis</i>	RFO	DATE	
SIGNED	<i>Keith Rayner</i>	CHAIRMAN	DATE	

Variance Analysis 2021/22				Whitegate & Marton Parish Council			
	Line	20/21 £	21/22 £	incr/decr 20/21 to 21/22 £	% variance		
Bal B/fwd	1	50495	62309	11814			
Precept	2	19500	19500	0	0%		
other receipts	3	423	2460	2037	481%		
Staff costs	4	4275	4425	150	4%		
Loan interest/capital repayments	5	0	0	0			
Total Other payments	6	3834	5141	1307	34%		
Bal c/fwd	7	62309	74703				
Total Cash & Invest	8	62309	74703				
Total Fix assets	9	5857	5857	0	0%		
Total borrowings	10	0	0				
Detailed variance analysis 2020/21 figures to 2021/22 figures							
Over 10% or £100 on lines 2 - 6, 9, 10							
<u>Line 3</u>	Variation increase of £2037 due to the following:-						
	£						
CIL	1695						
Donation from CWAC	365						
Less interest	-23						
	2037						
<u>Line 4</u>	Variation increase £150						
Clerk salary increase	120						
Clerks PAYE increase	30						
	150						
<u>Line 6</u>	Variation increase £1307 due to the following:						
Rent	32	Room hire for meetings					
Donations	1455	Fewer donations due to Covid 19 in 20/21 gave more donations					
		21/22					
General exp	-130	Fewer expenses					
Subscriptions and Fees	-50	additional costs in 20/21					
	1307						
Whitegate & Marton Parish Council							
Bank Reconcilliation at 31st March 2022							
	£						
<u>Cash Book</u>							
Balabce b/fwd	62309						
Plus receipts	21960						
less payments	-9566						
	74703						
<u>Bank & cash in hand</u>							
Lloyds Current account	49593	@ 11/3/22					
NS&I Savings account	3244	@1/1/22					
Barclays account (Community green space)	23566	@4/2/22					
less unrepresented cheques	-1,700						
	74703						