

Luxborough Parish Council

2021/22 Receipts and Payments Quarter 1 DRAFT (pending bank statements)

	Amount YTD £	Annual Budget £	Budget YTD £	Variance YTD £	Projection Y/End £	Notes
Receipts						
SWT Precept	2,500	2,500	2,500	0	2,500	
Total	2,500	2,500	2,500	0	2,500	
Payments						
Clerk's Salary	580	1,229	307	-273	1,669	Includes £400 from Q 42020/21
HMRC Tax/NI	120	0	0	-120		? TBC Tax issue being resolved
Clerk's Expenses	97	25	25	-72	120	
Clerk's Training	30	75	30	0	75	
Insurance Zurich	198	204	198	0	198	
Function 28 - website	36	165	36	0	159	
SALC subscription	0	53	0	0	53	
Village Hall Hire	0	85	18	18	85	
Computer back-up drive	0	66	0	0	66	
Computer consumables/stationery	0	20	20	20	20	Included in Clerk Expenses
Total	1,061	1,922	635	-426	2,445	
Balance Receipts minus Payments	1,439	578	1,865	-426	55	
Balance b/f 31/3/2021	2107.48	Taken from financial statement				
Less Expenditure for Q1	1061.09					
Plus /precept	2500.00					
Balance	3,546.39	Estimate	Projected to Year End		2,162	

Bank Reconciliation

Unable to complete until mandate issues are resolved