

Luxborough Parish Council
2021/22 Receipts and Payments Quarter 2

	Amount Q2 £	Amount YTD £	Revised Budget £	Budget YTD £	Variance YTD £	Projection Y/End £
Receipts						
SWT Precept	0	2,875	2,875	2,875	0	2,875
Jubilee Donations	0	93	0	0	93	93
VAT Reclaim	0	0	30	30	-30	54
Trsfer from reserves	0	0	136	136	0	1,034
Total	0	2,968	3,041	2,905	63	4,056

Payments

Clerk's Salary	403	403	1,810	452	49	2,000
HMRC Tax/NI	55	55	0	0	0	0
Council/Clerk Expenses	6	6	25	13	7	55
Clerk/Councillor Training	100	100	75	38	-63	100
Election Expenses	0	0	150	150	150	150
Insurance Zurich	0	198	206	206	8	198
Function 28 - website	40	70	167	83	13	167
Subscriptions	60	100	94	94	-6	100
Village Hall Hire	0	84	240	120	36	240
Jubilee S137	2	303	250	250	-53	303
Computer sundries/stationery	49	49	25	13	-37	702
Defibrillator	0	40	0	0	-40	40
VAT	18	83	0	0	-83	150
Total	733	1,492	3,041	1,418	65	4,205
Balance Receipts minus Payments	-733	1,476	0	1,487	127	-150

Balance b/f from 1/4/2022	2657.97	Taken from bank statement
Less Expenditure to 30/9/2022	1491.63	Taken from financial outturn
Plus income to 30/9/2022	2967.80	
Balance	4,134.14	

Cash at Bank at 31/9/2022	4,301.42	
Less unpresented cheques		
SALC 365	100.00	
SALC	55.28	
Function 28	12.00	
	4,134.14	

Year End Projection	1,474	
Note estimated VAT reclaim 2023-24	110	
Notional balance inc VAT	1,584	

Notes

Some accrued hours
Calculated with salary
Hard drive was budgeted in prev yr

Not yet invoiced

Offset by Jubilee Donations
Replacement laptop, hardrive
Not budgeted for
Inc VAT Jub costs to be claimed in 2023-24