

St Cuthbert Without Parish Council

YE 31.03.2022

Monthly Reconciliation

31 March 2022

Opening Balance at 01/04/21			40,319.70
	Receipts	38,844.39	
	Payments	37,083.34	42,080.75
Closing Balance			
Balance - All Bank Accounts			
	Business Premium Account	0.00	
	Community Account	45,217.81	45,217.81

Deduct unrepresented cheques

Cheque No Amount £

	Cheque No	Amount £	
31/03/2022	North East Traffic L	ATC's	756.00
31/03/2022	John Kelly	Website & domain renewal & maint	128.73
28/03/2022	R Kelly	Salary - March 2022	596.80
31/03/2022	R Kelly	Expenses and Mileage	314.50
31/03/2022	HMRC	Salary - Feb & March 2022	343.13
31/03/2022	R Kelly	Court fees	108.00
Total of unrepresented cheques			2,247.16

Variance		0.00	
Actual Balance			45,217.81

**St Cuthbert Without Parish Council**  
**Reconciliation Y/E 31.03.2022**

<b><u>Community Account Balance at 01.04.2020</u></b>	£ 30,577.91
Less Payments out	-£ 25,851.64
Add Receipts in	£ 38,843.55
Add Unpresented Cheques	£ 2,522.26
Less uncleared lodgements	
Less UP Cheques Y/E 31.03.2021	-£ 1,489.07
	£ 44,603.01

**Bank Statement Balance as at 31.03.2021** £ 44,603.01

**Reconciliation** £ -

**Funds Available** £ 42,080.75

Balance - Unpresented Cheques +  
Uncleared Lodgements

<b><u>Saver Account Balance at 01.04.2021</u></b>	£ 11,230.86
Less Payments out	-£ 11,231.70
Add Receipts in	£ 0.84
	-£ 0.00

**Bank Statement Balance as at 31.03.2021** £ -

**Reconciliation** -£ 0.00

**Funds Available to ADPC**

	<u>As Balances</u>	<u>As Funds</u>	<u>For AGAR</u>
Current Account	£ 44,603.01	£ 42,080.75	£ 42,080.75
Saver Account		£ -	£ -
	<u>£ 44,603.01</u>	<u>£ 42,080.75</u>	<u>£ 42,080.75</u>



St Cuthbert Without Parish Council

YE 31.03.2022

Income reconciliation

Inc Ref	Date	Reference	Value	Banked	Precept	Wayleave	Grants	Misc	VAT	Internal Transfer	Total Income	Difference
1	07/04/2021	Cumbria CC	450.00	07/04/2021			450.00				450.00	-
2	11/05/2021	Carlisle City Council	25,500.00	11/05/2021	25,500.00						25,500.00	-
3	13/07/2021	Church at Wreay	100.00	13/07/2021				100.00			100.00	-
4	17/08/2021	HMRC	936.85	17/08/2021					936.85		936.85	-
5	02/09/2021	HSBC	100.00	02/09/2021				100.00			100.00	-
6	21/01/2022	Carlisle City Council	420.00	21/01/2022			420.00				420.00	-
7	28/01/2022	Transfer	11,231.70	28/01/2022						11,231.70	11,231.70	-
8	28/02/2022	Carlisle City Council	105.00	28/02/2022			105.00				105.00	-
<b>Total Income</b>			38,843.55		25,500.00	-	975.00	200.00	936.85	11,231.70	38,843.55	-
<b>Budgeted income</b>					25,500.00	7.00	150.00	-	1,650.00			-
<b>Income remaining</b>					-	-	7.00	825.00	200.00	-	713.15	-

St Cuthbert Without Parish Council  
 YE 31.03.2022  
 Saver Account

Balance as at 01.04.2021 £ 11,230.86

				<u>Expenditure</u>	<u>Income</u>
1	04/06/2021	Int	04-Jun		£ 0.28
2	04/09/2021	Int	04-Sep		£ 0.28
3	03/12/2021	Int	03-Dec		£ 0.28
4	28/01/2022	TSFR	28-Jan	£ 11,231.70	
5		Int			
6		Int			
7		Int			
8		Int			
9		Int			
10		Int			
11		Int			
12		Int			
13					
14					

£ 11,231.70 £ 0.84

<u>Transfer</u>	<u>Interest</u>
	£ 0.28
	£ 0.28
	£ 0.28
11231.70	

£ 11,231.70 £ 0.84

£ -

St Cuthbert Without Parish Council

YE 31.03.2022

Quarterly Budget Monitoring

<b>Budget heading</b>	<b>Budget 2021/22</b>	<b>Actual 30/06/2021</b>	<b>Actual to 30/09/2021</b>	<b>Actual to 31/03/2022</b>	<b>Balance</b>
Admin Payroll	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ -
Audit	£ 280.00	£ 50.00	£ 250.00	£ 250.00	£ 30.00
Clerk's Expenses	£ 450.00	£ 136.20	£ 307.18	£ 377.29	£ 72.71
Clerk's Salary PAYE & NI	£ 9,200.00	£ 2,241.03	£ 5,324.91	£ 9,324.15	-£ 124.15
Risk Management	£ 400.00	£ -	£ 100.00	£ 250.00	£ 150.00
Insurance	£ 777.00	£0.00	£0.00	£871.90	-£ 94.90
Post/Phone/Computer	£ 460.00	£ 153.92	£ 233.73	£ 387.91	£ 72.09
Stationery/Printing	£ 230.00	£6.00	£112.36	£283.12	-£ 53.12
Subscriptions	£ 550.00	£ 550.65	£ 550.65	£ 585.65	-£ 35.65
Training	£ 120.00	£ 20.00	£ 20.00	£ 20.00	£ 100.00
Grounds Maintenance	£ 6,000.00	£ 1,411.76	£ 3,304.40	£ 3,991.28	£ 2,008.72
Lighting	£ 2,000.00	£ 123.45	£ 309.64	£ 556.50	£ 1,443.50
Picnic Area	£ 500.00	£ -	£ -	£ -	£ 500.00
Sundry Repairs	£ 1,180.00	£ 220.00	£ 420.00	£ 2,604.80	-£ 1,424.80
Capital Items	£ 3,500.00	£ 3,080.98	£ 3,080.98	£ 3,506.41	-£ 6.41
Sundries	£ 100.00	£ 260.05	£ 376.55	£ 519.55	-£ 419.55
S137	£ 50.00	£ -	£ -	£ -	£ 50.00
VAT Paid	£ 1,400.00	£ 942.75	£ 1,466.61	£ 2,203.08	-£ 803.08
<b>TOTAL</b>	<b>£27,317.00</b>	<b>£ 9,316.79</b>	<b>£ 15,977.01</b>	<b>£ 25,851.64</b> 0.00	<b>£ 1,465.36</b>

Income

Precept	£ 25,500.00	£ 25,500.00	£ -	£ 25,500.00	£ 25,500.00
Bank Interest	£ 10.00	£ 0.28		£ 0.84	£ 10.00
Wayleaves	£ 7.00	£ -		£ -	£ 7.00
Grants	£ 150.00	£ 450.00	£ -	£ 975.00	£ 450.00
Misc	£ -	£ -		£ 200.00	£ -
VAT	£ 1,650.00			£ 936.85	£ 1,650.00
TOTAL	£ 27,317.00	£ 25,950.28	£ -	£ 27,612.69	£ 27,617.00
Surplus/Deficit	£ -	£ 16,633.49			£ 139.95

**St Cuthbert Without Parish Cc**  
**VAT Return**  
**Year Ending 31.03.2022**

<b>Date of Invoice</b>	<b>Suppliers VAT Registration Number</b>	<b>Brief Description of Supply</b>	<b>To Whom Addressed</b>	<b>VAT Paid</b>
03/04/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.14
07/05/2021	561200488	Speed Indicator Device Brisco	St Cuthbert Without PC	616.20
02/05/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.04
01/05/2021	355637378	Bus Shelter Cleaning/Playground Inspection	St Cuthbert Without PC	20.00
01/05/2021	355637378	Bus Shelter Cleaning/Playground Inspection	St Cuthbert Without PC	10.00
01/05/2021	355637378	Grass Cutting April 21	St Cuthbert Without PC	126.18
01/06/2021	355637378	Grass Cutting May 21	St Cuthbert Without PC	126.18
16/06/2021	667830108	Clerk Expenses & Disbursements	H Broatch	38.01
02/06/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.14
30/06/2021	355637378	Playground and Bus Shelter Inspections	St Cuthbert Without PC	30.00
30/06/2021	355637378	Grass Cutting June	St Cuthbert Without PC	126.18
03/07/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.04
30/07/2021	355637378	Grass Cutting July	St Cuthbert Without PC	126.18
01/08/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.14
01/09/2021	355637378	Playground and Bus Shelter Inspections	St Cuthbert Without PC	30.00
01/09/2021	355637378	Grass Cutting August	St Cuthbert Without PC	126.18
30/09/2021	440498250	External Audit	St Cuthbert Without PC	40.00
30/09/2021	135597879	Stationery	R Kelly	0.31
30/09/2021	944851596	Stationery	R Kelly	0.47
30/09/2021	727255821	Computer accessories	R Kelly	7.50
30/09/2021	727255821	Computer accessories	R Kelly	8.72
30/09/2021	727255821	Computer accessories	R Kelly	0.16
30/09/2021	851226249	Stationery	R Kelly	18.85
01/09/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.14
01/10/2021	355637378	Grass Cutting August	St Cuthbert Without PC	126.18
01/10/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.08
01/11/2021	355637378	Playground and Bus Shelter Inspections	St Cuthbert Without PC	30.00
01/11/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.14
29/11/2021	257225166	Play ground inspection	St Cuthbert Without PC	10.30
17/12/2021	559097889	Electrical Supply	St Cuthbert Without PC	3.04
14/01/2022	553320274	Play area repairs	St Cuthbert Without PC	75.48
01/02/2022	804227851	Blackwell repairs	St Cuthbert Without PC	11.20
04/01/2022	355637378	Bus Shelter Cleaning/Playground Inspection	St Cuthbert Without PC	30.00
02/02/2022	561200488	SID Parts	St Cuthbert Without PC	85.09
05/02/2022	355637378	Blackwell repairs	St Cuthbert Without PC	165.18
01/03/2022	355637378	Bus Shelter Cleaning/Playground Inspection	St Cuthbert Without PC	30.00
31/03/2022	178064585	ATC's	St Cuthbert Without PC	126.00
31/03/2022	364338879	Postage	R Kelly	0.49
31/03/2022	727255821	Computer accessories	R Kelly	31.55
31/03/2022	727255821	Stationery	R Kelly	2.60

**Total VAT Reclaim**                      **£ 2,203.08**



**ST Cuthbert Without Parish Council  
Asset Register March 2022**

<b>Description of Asset</b>	<b>Value £</b>	<b>Location</b>	<b>Custodian</b>	<b>Date Purchased</b>	<b>Present Use</b>
Common Land - 262/U/181 CL49	Nom £1	Blackwell	Commons Commissioners	220280	Public Access
Common Land - 262/U/182 CL50	Nom £1	Lowry St	Commons Commissioners	210280	Public Access
Common Land - 262/U/180 CL48	Nom £1	Brisco	Commons Commissioners	220280	Public Access
Common Land - 262/U/183 CL51	Nom £1	Wragmire Moss	Commons Commissioners	220280	Public Access
Land at Carleton CU174715	Nom £1	Carleton Picnic Area	Bendles Solicitors	260687	Public Access
22 Streetlights	Nom £1	various	Parish Council	Various	Parishioners
Bus Shelter - Blackwell	3250	Opp Blackwell Common	Parish Council	1995	Public Access
Bus Shelter - Durdar	3250	Opp Black Lion Pub	Parish Council	Unknown	Public Access
Bus Shelter - Carleton	3250	Opp Carleton Day Centre	Parish Council	2001	Public Access
Bus Shelter Carleton	3250	Opp Carleton Grange	Parish Council	2006	Public Access
Bus Shelter Carleton	3250	Opp Border Gate Hotel	Parish Council	2002	Public Access
8 Public Seats	3200	various	Parish Council	Unknown	Parishioners
11 Noticeboards	9600	various	Parish Council	9 unknown 2 in 2021	Parish Council
5 Public Benches	7500	Carleton Picnic Area	Parish Council	Unknown	Public Access
Playground Equipment	60000	Blackwell Common	Parish Council	Unknown	Parishioners
1 Laptop	300	Clerk's Home	Clerk	2021	Admin
Various Items of Office Equipment	Nom £1	Clerk's Home	Clerk	Various	Admin
Speed Indicator Device	4207.7	Brisco	Parish Council	May-22	
<b>TOTAL ASSETS</b>	<b>101114.7</b>				

**Variations from 2020/21 to 2021/22****Variation in precept**

Precept - No change

				£
	2020/21	2021/22	% increase	actual
Precept - No change	25500.00	25500.00	0%	-

**Variation in income (increase)**

Other Income

Bank interest - decrease due to decrease in interest rate received

VAT refund - decrease due to decrease in expenditure

ENWL Wayleave - not received as at 31.03.2022

Grants received - reduction of grants pplied for

Misc income - contributoin to grass cutting at Wreay, and compensation from HSBC

Bank interest - decrease due to decrease in interest rate received	6.09	0.84	-86%	-	5.25
VAT refund - decrease due to decrease in expenditure	1524.03	936.85	-39%	-	587.18
ENWL Wayleave - not received as at 31.03.2022	6.90	0.00	N/A	-	6.90
Grants received - reduction of grants pplied for	1510.00	975.00	-35%	-	535.00
Misc income - contributoin to grass cutting at Wreay, and compensation from HSBC		200.00	#DIV/0!		200.00

**Decrease - 3%**

	<b>28547.02</b>	<b>27612.69</b>	<b>-3%</b>	<b>-</b>	<b>934.33</b>
--	-----------------	-----------------	------------	----------	---------------

**Variation in expenditure (decrease)**

Salary - increase due to scale % increase

Payroll Admin - increase in charge

Audit - No change

Clerks Expenses - reduced expenses

Risk Management - less costs incured

Insurance - 2020/21 includes part payment of previous years policy

Post, Phone, Computer - reduced expenses

Stationery / Printing - increase

Subs - increase

Training - no training in 2020/21

Grounds Maintenance - less required

Lighting - charges less

Picnic Area

Sundry Repairs - Blackwell Common play area repairs

Capital items - SID purchased in 2021/22

Sundries2 - Court Fees, Bank fees, Clerk advertising, Room hire

S137 - no S137 expenditure

VAT Paid - increase in purchases

**Increase of 16% - Purchase of SID, repairs to play area at Blackwell common**

Salary - increase due to scale % increase	8977.54	9324.15	4%		346.61
Payroll Admin - increase in charge	85.00	120.00	41%		35.00
Audit - No change	250.00	250.00	0%		-
Clerks Expenses - reduced expenses	562.37	377.29	-33%	-	185.08
Risk Management - less costs incured	350.00	250.00	-29%	-	100.00
Insurance - 2020/21 includes part payment of previous years policy	1172.70	871.90	-26%	-	300.80
Post, Phone, Computer - reduced expenses	487.94	387.91	-21%	-	100.03
Stationery / Printing - increase	62.97	283.12	350%		220.15
Subs - increase	540.18	585.65	8%		45.47
Training - no training in 2020/21	0.00	20.00	#DIV/0!		20.00
Grounds Maintenance - less required	4185.00	3991.28	-5%	-	193.72
Lighting - charges less	738.69	556.50	-25%	-	182.19
Picnic Area	0.00	0.00	#DIV/0!		-
Sundry Repairs - Blackwell Common play area repairs	1067.00	2604.80	144%		1,537.80
Capital items - SID purchased in 2021/22	2848.17	3506.41	23%		658.24
Sundries2 - Court Fees, Bank fees, Clerk advertising, Room hire	0.00	519.55	#DIV/0!		519.55
S137 - no S137 expenditure	50.00	0.00	-100%	-	50.00
VAT Paid - increase in purchases	936.95	2203.08	135%		1,266.13
<b>Increase of 16% - Purchase of SID, repairs to play area at Blackwell common</b>	<b>22314.51</b>	<b>25851.64</b>	<b>16%</b>		<b>3,537.13</b>

**Assets register**

Purchase of Sid for Brisco

Purchase of Sid for Brisco	96907.00	<b>101115</b>	4%		4,207.70
----------------------------	----------	---------------	----	--	----------

**ST CUTHBERT WITHOUT PARISH COU STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2022**

<b>BALANCE AT THE BANK AS AT 1ST APRIL 2021</b>	£	£
Current Account	30,577.91	
Business Money Manager	11,230.86	
	<u>41,808.77</u>	
less unrepresented cheques	1,489.07	40,319.70
<b>ADD RECEIPTS</b>		27,612.69
<b>LESS PAYMENTS</b>	-	25,851.64
<b>BALANCE AT THE BANK AS AT 31ST MARCH 2022</b>		<b>42,080.75</b>

**CASHBOOK BALANCE B/FORWARD AS AT 1ST APRIL 2021** 40,319.70  
**ADD INCOME**

Elec NW wayleave	-	
Precept	25,500.00	
VAT refund	936.85	
interest	0.84	
Grantss Received	975.00	
Misc income	200.00	
<b>total</b>		<u>27,612.69</u>

**LESS EXPENDITURE**

Admin Payroll	120	
Audit	250	
Clerk's Expenses	377.29	
Employee Salary/ErNI	9324.15	
Risk Management	250.00	
Insurance	871.9	
Post/Phone/Computer	387.91	
Stationery/Printing	283.12	
Subscriptions	585.65	
Training	20	
Grounds Maintenance	3991.28	
Lighting	556.5	
Picnic Area	0	
Sundry Repairs	2604.8	
Capital Items	3506.41	
Sundries	519.55	
S137	0	
VAT Paid	2203.08	
<b>TOTAL EXPENDITURE</b>		<u>25,851.64</u>

**BALANCE AS PER CASHBOOK AS AT 31ST MARCH 2022** 42,080.75

**BANK RECONCILIATION**

**BALANCE AT THE BANK AS AT 31ST MARCH 2022**

Community Account	44,603.01	
Business Money Manager Account	-	
	<u>44,603.01</u>	0.00 Bank/Cashbor
Less UP Cheques	-	2,522.26
		-
		Bank/bank

ok