

TREVERBYN PARISH COUNCIL

Income & Expenditure 1st April 2021 – 31st March 22.

<u>Income</u>	<u>2020-21</u>	<u>2021-22</u>
Cornwall Council –Annual Precept	66374.00	76330.00
Grants	2282.06	2036.39
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	68656.06	78366.39
Sundries :		
Local maintenance partnership		2197.19
Business Rates rebate (Bugle car park)	2516.80	nil
Section 106 part payment	nil	24668.10
VAT repayment	4815.93	o/s
Treverbyn Cemetery contract	4980.00	o/s
Donations	39.00	1750.00
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	83162.89	106981.68
 <u>Expenditure</u>		
Administration – printing/ stationery	977.67	1028.20
Grants/Donations – section 137	1450.00	4700.00
Hire of Halls	nil	400.00
Salaries incl PAYE	42301.20	42276.19
Equipment	11051.29	2053.63
Office Rental	4170.13	4200.00
Postage	373.50	520.88
Telephone	967.43	499.47
Mileage	125.98	83.25
Footpaths	10490.00	11210.00
Bus Shelters/ General maintenance	2992.00	4380.50
Sundries	5885.12	27030.34
VAT (to be claimed back)	6058.74	8300.68
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	86853.06	106683.14

Bank Reconciliation

Current A/c 96247118

Less Cheques outstanding

01.06.19	210	Bugle Toddler Group (Sect 137 grant)	50.00
10.02.20	296	Cllr P Highland (travel expenses)	29.45
24.11.20	372	Bugle Library of Things (Sect 137 grant)	250.00
24.07.20	337	IONOS (Website domain)	11.99
All not cleared and out of time			
08.03.22	3489	Robert Dyas	929.98
25.03.22	3492	Walter Bailey Ltd	758.56
25.03.22	3495	CALC Ltd	36.00
28.03.22	3496	Homefront	1905.00
29.03.22	3498	A1 Grounds	2916.00
29.03.22	3500	Walter Bailey Ltd	223.98

			6769.52.

Account Balance at March 31st 2022 **£16071.13**

Bank Interest to March 31st 2022. Re Business Reserve A/c 96247126

April	0.81	Oct	0.79
May	0.76	Nov	0.87
June	0.90	Dec	0.84
July	0.82	Jan	0.84
Aug	0.87	Feb	0.76
Sept	0.82	March	0.84
			Total £ 9.92

Account Balance as at March 31st 2022 **£99177.05**

Additional Business A/c 46104550 (originally Parish Plan a/c)

Balance **£ 9.40**

Breakdown of Sundries Expenditure figures

Chairman's Honorarium	(600.00)	750.00.
External Audit	(360.00)	300.00.
Roy Sandey Int Audit/payroll	(360.00)	315.00.
Insurance	(1223.65)	1284.83.
CALC training	(140.00)	210.00.
CALC membership	(1925.07)	1982.82.
Communicorp	(12.00)	12.00.
Zoom subscription	(211.03)	nil.
Playsafety equipment insp	(68.50)	68.50.
C Council B Rates	(648.70)	nil.
British Legion poppy wreaths	(53.97)	53.97.
Donations + flowers	(75.00)	210.48.
Local Council Admin book	(nil)	149.99.
Section 106 Trethurgy Playing Fields	(nil)	21147.75.
Trethurgy Hall car park	(10.00)	10.00.
Rosevear Bus Shelter licence	(25.00)	25.00.
Office removals	(172.20)	nil
Cornwall Council (Election charges)	(nil)	510.00.
Total Sundries	(5885.12)	27030.34
Total Expenditure	(86853.06)	106683.14

Left hand column are last year's comparison figures. Figures in bold are current year.

Breakdown of Expenditure Figures

Salaries & PAYE

Clerk's salary	30572.00	30524.27
PAYE/NI	11729.20	11751.92
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	42301.20	42276.19
Clerk /Cllr's mileage	125.98	83.25
<u>Equipment</u>		
Bus Shelters	9120.00	
Computer accessories	809.90	1683.73
Gritting salt	nil	270.00
Property maintenance (timber cement etc)	152.39	
Office furniture	969.00	
LezDesigns B review leaflets	nil	
Trethurgy kiosk		25.00
Zoom subscription		119.90
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	11051.29	2053.63
Admin – stationery print cartridges et	977.67	1028.20
Section 137 grants	1450.00	4700.00
Office rental	4170.13	4200.00
Room Hire	nil	400.00
Telephone	967.43	499.47
Postage	373.50	520.88
Footpaths/grass cutting	6500.00	7220.00
A1 Grounds Treverbyn Cem	3990.00	3990.00
Property maintenance		2430.00
VAT to be reclaimed	6058.74	8300.68