

LINTON(S) PARISH COUNCIL
Accounts 2020-2021 - Analysis of variance and Reconcilliations

Section 2 box no	RECEIPTS	2022/2023	2021/2022	Variance		Comments
		£	£	£	%	
2	Precept	14,400	14,400.00	0.00	0%	No change
3	Allotments rent	1,352	1,339.00	-13.00	-1%	
	Bank Interest	0	0.00	0.00		
	Wayleave	75	75.39	0.00	0%	
	NDP Grant	0	0.00	0.00		
	Sundry Income	130	457.15	327.15	72%	21/22 included a £343 refund on overpayment
	Footpaths P3 Grant	0	0.00	0.00		
	Prior yr HMRC refnd	0	0.00	0.00		
	TOTAL RECEIPTS	15,957	16,271.54			
	PAYMENTS				%	
4	Clerk's Salary	4,134.00	4,650.25	516.25	11%	Prior year included late payments
	Clerk's Salary attributable to NDP	0.00	52.00	52.00		NDP Concluded
	HMRC - Clerk's Tax	0.00	29.60	29.60		Prior year included in section 6 costs
6	Clerk's Expenses	132.30	132.30	0.00	0%	
	Postage & Stationery	13.60	12.34	-1.26	-10%	
	Councillor's Training	0.00	0.00	0.00		
	Clerk's Training	0.00	0.00	0.00		
	Election Costs	0.00	0.00	0.00		
	Audit Fees	220.00	200.00	-20.00	-10%	
	Bank	0.00	4.10	4.10	100%	Prior year miss-coding error by bank
	Climate Change Group	82.50	0.00	-82.50		Hire hall for recycle café. New venture
	Insurance	234.08	234.08	0.00	0%	
	Subscriptions HALC	0.00	2,057.77	2,057.77	100%	Prior year covered 3 years fees - one in error
	Subscriptions Data Protection	35.00	35.00	0.00	0%	
	Allotments Water Rates	41.19	236.80	195.61	83%	Estimated bills in earlier years, credit given

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Allotments Maintenance	1,582.50	1,611.26	28.76	2%	
Village Hall Hire Linton	100.00	0.00	-100.00		Charges once live meetings resumed
Village Hall Hire Gorsley	160.00	0.00	-160.00		Charges once live meetings resumed
Parish Land & Property Maintenance	0.00	715.83	715.83	100%	Tree work in prior year not in this
Lengthsman's Payment & Parish Maintenance	1,542.50	2,403.87	861.37	36%	Only 1 roads visit in latest period
Footpaths Projects including Maintenance	0.00	59.62	59.62	100%	No footpaths work in latest period
Web Hosting Fees	266.66	0.00	-266.66		Eyelid forgot to send bills for several years
Donations	250.00	0.00	-250.00		Agreed sum to support Parish Magazine
Road Safety Projects	2,616.59	230.00	-2,386.59	-1038%	Purchase of SID equipment
VAT	740.65	846.85	106.20	13%	
TOTAL PAYMENTS	8,017.57	8,779.82			

Bank Reconcilliation	£	£ Prior Year
Balance per bank statement to 31 Mar '23	25,936	22,130
Petty Cash - none	0	0
	<u>25,936</u>	<u>22,130</u>
less		
Unpresented cheques	0	0
plus		
un-banked cash	0	0
Net Balance at 31 March 2023	<u>25,936</u>	<u>22,130</u>

Cash Book.		
Opening Balance 1 April 2022	22,130	19,370
plus Receipts in year	15,957	16,267
less Payments in year	-12,152	-13,507
	<u>25,936</u>	<u>22,130</u>

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Section
totals 22-23

14,400

1,557.39
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15,957.39

4,134.00

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8,017.57
12,152