

Rainow Parish Council
Bank Reconciliation
1st July 2023 - 30th September 2023

Balance brought forward 1 st July 2023	£ 24,607.45	
Plus Receipts	<u>£ 8,446.00</u>	
	£ 33,053.45	
Less Payments	<u>£ 2,741.32</u>	
Balances c/f	£ 30,312.13	
Current Account	£ 30,312.13 <i>(30th September 2023)</i>	
	<u>£ 30,312.13</u>	
<u>Less</u> Unpresented cheques:		
	£ -	
	<u>£ -</u>	
Cash and Bank	£ 30,312.13	-£ 0.00

Rainow Parish Council
2nd Quarter Profit Loss Report (July to September 2023)

	July - September 2023		
Ordinary Income/Expense			
Income			
Map Sales			
Walks Booklet	£	9.00	
Map Sales - Other			
Total Map Sales	£	9.00	
Precept	£	7,000.00	
Raven Newsletter Income			
Raven Issue 60 Income	£	26.00	
Raven Issue 61 Income	£	26.00	
Raven Issue R62 Income	£	503.50	
Raven Issue R63 Income	£	503.50	
Raven Issue R64 Income	£	189.00	
Raven Issue R65 Income	£	189.00	
Total Raven Newsletter Income	£	1,437.00	
Total Income	£	8,446.00	
Expense			
Bank Service Charge	£	18.00	
Civic Service	£	40.00	
Clerks Re-imbursments	£	189.13	
Clerks Salary	£	1,212.22	
Garden Maintenance	£	27.96	
Hall Hire	£	225.00	
HMRC	£	113.00	
Project Expenses	£	90.00	
Raven Newsletter Expenses			
Raven Issue 60 Expense	£	315.00	
Raven Issue 61 Expense	£	315.00	
Total Raven Newsletter Expenses	£	630.00	
Repair and Maintenance Expenses	£	70.36	
Subscriptions	£	85.00	
Training Expenses	£	25.00	
VAT	£	15.65	
Total Expense	£	2,741.32	
Net Ordinary Income	£	5,704.68	
Profit for the Year	£	5,704.68	
Cumulative Fund Balance			
Balance b/fwd 01/07/23	£	24,607.45	
Plus Surplus at 30/09/23	£	5,704.68	
Cumulative Fund Balance	£	30,312.13	
Represented by:			
Current Account Balance	£	30,312.13	30/09/2023
Less Undeposited Cheques	£	-	
Undeposited Cheques	£	30,312.13	
Undeposited Cheques	£	-	
	£	-	

Rainow Parish Council - Income and Expenditure 12 month Quarterly Budget Comparison

2023-2024

	Apr-June	July-Sep	Oct-Dec	Jan-Mar	12 month Total	Budget for 12 months	Variance
Income							
Precept	£ 7,000.00	£ 7,000.00	£ -		£ 14,000.00	£ 14,000.00	£ -
Map Sales/Walks Booklets	£ 60.00	£ 9.00	£ -		£ 69.00	£ 100.00	£ 31.00
Other Income	£ 247.50	£ -	£ 150.00		£ 397.50	£ -	£ 397.50
Raven Newsletter	£ 152.00	£ 1,437.00	£ 769.00		£ 2,358.00	£ 2,276.00	£ 82.00
Grant Monies	£ -	£ -	£ -		£ -	£ -	£ -
Other Interest	£ 2.59	£ -	£ -		£ 2.59	£ 3.00	£ 0.41
VAT Refund	£ 289.84	£ -	£ -		£ 289.84	£ 280.00	£ 9.84
Total	£ 7,751.93	£ 8,446.00	£ 919.00	£ -	£ 17,116.93	£ 16,659.00	£ 457.93
Expenditure							
Advertising & Newsletters	£ -	£ -	£ -		£ -	£ -	£ -
Audit Fees	£ 495.00	£ -	£ -		£ 495.00	£ 250.00	£ 245.00
Bank Service Charge Costs	£ 9.10	£ 18.00	£ 18.00		£ 45.10	£ 72.00	£ 26.90
Civic Service	£ -	£ 40.00	£ 319.54		£ 359.54	£ 400.00	£ 40.46
Chairman's Allowance	£ -	£ -	£ -		£ -	£ 100.00	£ 100.00
Clerks reimbursements	£ 135.80	£ 189.13	£ 127.49		£ 452.42	£ 600.00	£ 147.58
Clerk's Salary	£ 1,300.22	£ 1,212.22	£ 1,351.56		£ 3,864.00	£ 5,400.00	£ 1,536.00
Clerks Allowance	£ 150.00	£ -	£ -		£ 150.00	£ 150.00	£ -
Contingency	£ 130.00	£ -	£ -		£ 130.00	£ 900.00	£ 770.00
Councillors Expenses	£ -	£ -	£ -		£ -	£ 50.00	£ 50.00
Garden Maintenance	£ -	£ 27.96	£ 826.99		£ 854.95	£ 1,000.00	£ 145.05
Grant Transfer	£ -	£ -	£ -		£ -	£ -	£ -
Hall Hire	£ -	£ 225.00	£ -		£ 225.00	£ 450.00	£ 225.00
HMRC	£ -	£ 113.00	£ 283.00		£ 396.00	£ -	£ 396.00
Insurance	£ 599.06	£ -	£ -		£ 599.06	£ 550.00	£ 49.06
Jubilee Playground	£ 260.77	£ -	£ -		£ 260.77	£ 3,000.00	£ 2,739.23
KRIV	£ 250.00	£ -	£ 250.00		£ 500.00	£ 250.00	£ 250.00
Map Sale Spend	£ -	£ -	£ -		£ -	£ -	£ -
Quality Status	£ -	£ -	£ -		£ -	£ -	£ -
Ravens Newsletter Expenses	£ 1,215.00	£ 630.00	£ 1,214.50		£ 3,059.50	£ 4,100.00	£ 1,040.50
Repairs & Maintenance	£ 88.25	£ 70.36	£ 53.62		£ 212.23	£ 1,000.00	£ 787.77
Christmas Expenditure	£ -	£ -	£ 35.90		£ 35.90	£ 100.00	£ 64.10
Remembrance Day	£ -	£ -	£ 965.00		£ 965.00	£ 900.00	£ 65.00
Website/Computer Provision	£ -	£ -	£ 27.49		£ 27.49	£ 100.00	£ 72.51
Donations	£ -	£ -	£ -		£ -	£ 200.00	£ 200.00
Subscriptions	£ 474.04	£ 85.00	£ 85.50		£ 644.54	£ 575.00	£ 69.54
Clerk's expenses (Training)	£ -	£ -	£ -		£ -	£ 60.00	£ 60.00
Project Expenses	£ 1,148.88	£ 90.00	£ 90.00		£ 1,328.88	£ 900.00	£ 428.88
Training	£ -	£ 25.00	£ -		£ 25.00	£ 120.00	£ 95.00
VAT	£ 383.61	£ 15.65	£ 173.63		£ 572.89	£ 280.00	£ 292.89
Total	£ 6,639.73	£ 2,741.32	£ 5,822.22	£ -	£ 15,203.27	£ 21,507.00	£ 6,303.73