

Bledlow-cum-Saunderton Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2022		
	Cash in Hand 01/04/2022		143,744.15
	ADD Receipts 01/04/2022 - 30/09/2022		34,566.65
	SUBTRACT Payments 01/04/2022 - 30/09/2022		178,310.80
			25,663.96
	Cash in Hand 30/09/2022 (per Cash Book)		152,646.84
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	0.00	
	Unity - Savings Account 30/09/2022	47,530.78	
	Unity - Current Account 30/09/2022	22,361.84	
	Redwood 30/09/2022	81,547.42	
	NS&I Account 30/09/2022	130.89	
	Lloyds Account 30/09/2022	985.61	
			152,556.54
	Less unrepresented payments		26.06
			152,530.48
	Plus unrepresented receipts		116.36
	Adjusted Bank Balance		152,646.84
	A = B Checks out OK		

Bledlow-cum-Saunderton Parish Council

Cost Centre Year Comparison Summary

LineAll Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
CIL Expenditure								
CIL 18/19: Spend by Mar 24			38,704.92	3,250.00			38,704.92	31,230.00
CIL 19/20: Spend by Mar 25			7,089.49				7,089.49	
CIL 20/21: Spend by Mar 26			25,751.45				25,751.45	
CIL 22/23: Spend by Mar 27								
SUB TOTAL			71,545.86	3,250.00			71,545.86	31,230.00
CIL Receipts								
CIL						40,767.33		
SUB TOTAL						40,767.33		
Grants								
Bledlow Playground								
Village Halls								
Village Halls Annual Grant								
Newsletters			550.00				550.00	
Chair Allowance			200.00				200.00	
Risborough Community Bus			500.00				500.00	
Other Grants			1,000.00	150.00			1,000.00	6,357.20
Arts Grants								
Queens Jubilee				4,000.00				
SUB TOTAL			2,250.00	4,150.00			2,250.00	6,357.20
Meadow Styles								
Playground Maintenance (Capital)			3,622.08				3,622.08	3,622.08
Playground Maintenance (Non-Capital)			900.00				900.00	31.92
Bin Emptying			540.00	162.75			540.00	294.00
Other								616.99
Grass Cutting								385.00
Grass Cutting Meadow Styles				833.00				
SUB TOTAL			5,062.08	995.75			5,062.08	4,949.99
Office and Basic Admin								
Clerk Salary			6,500.00	4,707.64			6,500.00	7,797.52
Payroll Admin			150.00	130.00			150.00	125.00
Home Allowance			120.00	70.00				
IT & Phone Allowance							120.00	110.00
Website, Zoom & Dropbox			600.00	201.77			600.00	575.53

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Mileage, Postage & Stationery			450.00	160.58			450.00	401.35
Subs & Fees (BALC, SLCC, WDALC)			500.00	490.76				
Mobile Top Up			72.00	25.00			72.00	60.00
Land Registry Searches				27.00				27.00
Accounts Software Annual License			308.40	288.00			308.40	288.00
Advertising			500.00	1,000.00			500.00	500.00
Bank Charges								36.00
Bank Charges			72.00	36.00				
PAYE				41.00				
SUB TOTAL			9,272.40	7,177.75			8,700.40	9,920.40
Other Community Expenditure								
Burial Ground Extension			25,000.00				25,000.00	
Broadband Infrastructure & Solutions			500.00				500.00	1,030.00
Broadband Working Group								
Speed Prevention								
Subs & Fees (BALC, SLCC, WDALC)							500.00	513.86
Training			200.00	50.00			200.00	90.00
Devolved BCC Services			3,354.28	3,985.07			3,354.28	2,604.30
Grass, Hedges & Trees (Not Devolved)		160.00	3,000.00	4,810.00			3,000.00	7,450.00
Other Misc Expenditure				165.00				4,304.31
Bledlow Cross Maintenance			1,000.00				1,000.00	
Holy Trinity Churchyard Wall			7,000.00				7,000.00	
Covid-19 Support Group			10,000.00				10,000.00	16.99
Bus Shelters				371.14				
Legal Costs			1,000.00				1,000.00	
Definitive Map and Statement Project			1,000.00	32.35			1,000.00	36.60
VAT PAID			3,000.00					
SUB TOTAL		160.00	55,054.28	9,413.56			52,554.28	16,046.06
Other Receipts								
Burial Fees	100.00	140.00			100.00	270.00		
Church Grass Cutting & Collecting	400.00				400.00			
Devolved BCC Services Refund	3,354.28	3,490.57			3,354.28	3,388.91		
Other Income		6,410.25				1,650.00		
Bank Interest	80.00	624.60			80.00	306.11		
Rent Lions of Bledlow	3.00				3.00			
Devolved Services WDC	28.00	36.30			28.00			

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
SUB TOTAL	3,965.28	10,701.72			3,965.28	5,615.02		
Precept								
Precept	18,920.00	20,132.66			18,920.00	18,840.00		
SUB TOTAL	18,920.00	20,132.66			18,920.00	18,840.00		
Rents								
Village Halls for Meetings			500.00				500.00	520.00
Meadow Styles Rent			10.00				10.00	70.00
SUB TOTAL			510.00				510.00	590.00
Statutory Audit & Inspection								
Insurance			800.00	822.24			800.00	806.64
Playground Inspection			52.20	48.50			52.20	44.50
Audit Fees			420.00	490.00			420.00	650.00
Election Expenses			300.00				300.00	1,335.91
SUB TOTAL			1,572.20	1,360.74			1,572.20	2,837.05
VAT Refund								
VAT	1,500.00				1,500.00	3,365.31		
SUB TOTAL	1,500.00				1,500.00	3,365.31		
NET TOTAL	24,385.28	30,994.38	145,266.82	26,347.80	24,385.28	68,587.66	142,194.82	71,930.70
V.A.T.		3,572.27		1,124.82				3,580.86
GROSS TOTAL		34,566.65		27,472.62		68,587.66		75,511.56

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