

TEMPLE SOWERBY PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2022

Balance to go forward 1st April 2022 £32,105.15

These funds are held as follows:

HSBC Community Accounts	£	4,769.13
HSBC Business Money Manager Accounts	£	4,819.25
Penrith Building Society (TS Maypole Accounts)	£	1,204.61
Penrith Building Society (TS Parish Houses Accounts)	£	21,312.16
		<u>£32,105.15</u>

Signed K. Ows (Chairman)

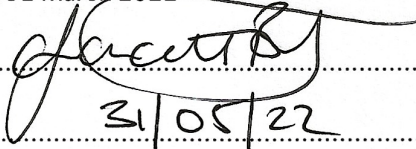
Signed [Signature] (Responsible Financial Officer)

Signed [Signature] (Internal Auditor)

TEMPLE SOWERBY PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2022

Prepared by:  Clerk/RFO

Date: 31/05/22 Date:

Approved by:  Internal Auditor

Date: 24/04/2022 Date:

Balance per bank statements as at 31 March 2022

HSBC Community Accounts	£	4,769.13
HSBC Business Money Manager Accounts	£	4,819.25
Penrith Building Society (TS Maypole Accounts)	£	1,204.61
Penrith Building Society (TS Parish Houses Accounts)	£	21,312.16

Total net bank balances as at 31 March 2022

£32,105.15

The net balances reconcile to the receipts and payments Account for the year as follows:

Opening balance	£	28,927.36
Add total receipts in the year	£	21,338.39
Less total payments in the year	£	19,557.87
Cheques not presented at year end 31/03/22	£	1,476.90
Less unpaid cheques at year end 31/03/21	£	79.63
Closing balance per cash book as at 31 March 2022	£	32,105.15

TEMPLE SOWERBY PARISH COUNCIL
 COMMUNITY ACCOUNT
 INCOME RECONCILIATION Y/E 31.03.2022

Inc Ref	Date	Reference	Value	Banked	Rent - 1 CFV	Rent - 2CFV	Rent - 3 CFV	Land Rent-Rosebank	Land rent-Tendot	land rent-The Moss	Land rent-Kings Arms	Land rent-Greengarth	UU Wavleaves	Precept	VAT	CTRS	Interest	Savings AC Trfr. to Current AC	Total	Difference
1	01.04.21	I Bradley	£ 270.00	01.04.21	270.00														270.00	0.00
2	01.04.21	M Watson	£ 227.50	01.04.21			227.50												227.50	0.00
3	01.04.21	Mr & Mrs Gate	£ 320.00	01.04.21		320.00													320.00	0.00
4	30.04.21	EDC	£ 7,046.00	30.04.21										7000.00		46.00			7046.00	0.00
5	01.05.21	I Bradley	£ 270.00	01.05.21	270.00														270.00	0.00
6	01.05.21	M Watson	£ 227.50	01.05.21			227.50												227.50	0.00
7	01.05.21	Mr & Mrs Gate	£ 320.00	01.05.21		320.00													320.00	0.00
8	01.06.21	I Bradley	£ 270.00	01.06.21	270.00														270.00	0.00
9	01.06.21	M Watson	£ 227.50	01.06.21			227.50												227.50	0.00
10	01.06.21	Mr & Mrs Gate	£ 320.00	01.06.21		320.00													320.00	0.00
11	01.07.21	I Bradley	£ 270.00	01.07.21	270.00														270.00	0.00
12	01.07.21	M Watson	£ 227.50	01.07.21			227.50												227.50	0.00
13	01.07.21	Mr & Mrs Gate	£ 320.00	01.07.21		320.00													320.00	0.00
14	01.08.21	I Bradley	£ 270.00	01.08.21	270.00														270.00	0.00
15	01.08.21	M Watson	£ 227.50	01.08.21			227.50												227.50	0.00
16	01.08.21	Mr & Mrs Gate	£ 320.00	01.08.21		320.00													320.00	0.00
17	03.08.21	Land Rent - The Moss - 20/21	£ 25.00	03.08.21						25.00									25.00	0.00
18	25.08.21	Land Rent - Rosebank Barn	£ 45.00	25.08.21				45.00											45.00	0.00
19	01.09.21	I Bradley	£ 270.00	01.09.21	270.00														270.00	0.00
20	01.09.21	M Watson	£ 227.50	01.09.21			227.50												227.50	0.00
21	01.09.21	Mr & Mrs Gate	£ 320.00	01.09.21		320.00													320.00	0.00
22	02.09.21	Land Rent - Tendot Barn	£ 45.00	02.09.21					45.00										45.00	0.00
23	01.10.21	I Bradley	£ 270.00	01.10.21	270.00														270.00	0.00
24	01.10.21	M Watson	£ 227.50	01.10.21			227.50												227.50	0.00
25	01.10.21	Mr & Mrs Gate	£ 320.00	01.10.21		320.00													320.00	0.00
26	25.10.21	land Rent - Greengarth	£ 10.00	25.10.21								10.00							10.00	0.00
27	01.11.21	I Bradley	£ 270.00	01.11.21	270.00														270.00	0.00
28	01.11.21	M Watson	£ 227.50	01.11.21			227.50												227.50	0.00
29	01.11.21	Mr & Mrs Gate	£ 320.00	01.11.21		320.00													320.00	0.00
30	04.11.21	HMRC	£ 1,154.78	04.11.21															1154.78	0.00
31	15.11.21	Land Rent - The Moss - 21/22	£ 25.00	15.11.21						25.00						1154.78			1154.78	0.00
32	15.11.21	Land Rent - Kings Arms	£ 80.00	15.11.21							80.00								25.00	0.00
33	01.12.21	I Bradley	£ 270.00	01.12.21	270.00														80.00	0.00
34	01.12.21	M Watson	£ 227.50	01.12.21			227.50												270.00	0.00
35	01.12.21	Mr & Mrs Gate	£ 320.00	01.12.21		320.00													227.50	0.00
36	01.01.22	I Bradley	£ 270.00	01.01.22	270.00														320.00	0.00
37	01.01.22	M Watson	£ 227.50	01.01.22			227.50												270.00	0.00
38	01.01.22	Mr & Mrs Gate	£ 320.00	01.01.22		320.00													227.50	0.00
39	01.02.22	I Bradley	£ 270.00	01.02.22	270.00														320.00	0.00
40	01.02.22	M Watson	£ 227.50	01.02.22			227.50												270.00	0.00
41	01.02.22	Mr & Mrs Gate	£ 320.00	01.02.22		320.00													227.50	0.00
42	01.03.22	I Bradley	£ 270.00	01.03.22	270.00														320.00	0.00
43	01.03.22	M Watson	£ 260.00	01.03.22			260.00												270.00	0.00
44	01.03.22	Mr & Mrs Gate	£ 320.00	01.03.22		320.00													260.00	0.00
45	22.03.22	Wayleave	£ 21.11	22.03.22									21.11						320.00	0.00
																			21.11	0.00
Total Income			18294.39		3240.00	3840.00	2762.50	45.00	45.00	50.00	80.00	10.00	21.11	7000.00	1154.78	46.00	0.00	0.00	18294.39	0.00
			£ 11,294.39																	

Box 3 Total Income Ex Precept £ 11,294.39
 Box 2 Precept £ 7,000.00
£ 18,294.39

TEMPLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2022

Exp Ref	Date	Payee	Value	Banked	VAT	Internet Cost	Admin & Sundries	Membership Fees	Course Fees	Hall Hire	Insurance	Audit	Grass Cutting	Tree Surgery	Playarea Inspection	Bank Charges	Repairs & maintenance	Clerk Salary	Donation-TSPCC	Donation-Victory hall	Savings AC Trfr	Total	Difference	
1	20.04.21	clerks salary	SO £ 468.35	20.04.21														468.35				468.35	0.00	
2	27.04.21	Newbiggin Recreation Room	101142 £ 20.00	1.05.21						20.00												20.00	0.00	
3	04.05.21	CALC course fees	101143 £ 40.00	01.06.21																		40.00	0.00	
4	04.05.21	Countrywide	101144 £ 350.00	26.05.21					58.33	40.00												350.00	0.00	
5	04.05.21	Countrywide	101145 £ 350.00	26.05.21					58.33													350.00	0.00	
6	04.05.21	CALC Membership fees	101146 £ 156.97	01.06.21				156.97														156.97	0.00	
7	04.05.21	R Kelly	101147 £ 50.00	24.05.21								50.00										50.00	0.00	
8	04.05.21	NW Arboriculturist	101148 £ 954.00	25.05.21		159.00									795.00							954.00	0.00	
9	04.05.21	Clerks expenses	101149 £ 102.21	12.07.21			102.21															102.21	0.00	
10	04.05.21	Zurich	101150 £ 1,165.27	28.05.21							1165.27											1165.27	0.00	
11	20.05.21	clerks salary	SO £ 468.35	20.05.21														468.35				468.35	0.00	
12	20.06.21	clerks salary	SO £ 468.35	20.06.21														468.35				468.35	0.00	
13	06.07.21	Countrywide	101151 £ 700.00	21.07.21		116.66							583.34									700.00	0.00	
14	06.07.21	clerks salary	101152 £ 63.78	12.07.21			63.78															63.78	0.00	
15	06.07.21	CALC course fees	101153 £ 40.00	29.07.21						40.00												40.00	0.00	
16	06.07.21	Domain renewal	101154 £ 26.33	12.07.21		4.39	21.94															26.33	0.00	
17	06.07.21	G-Business Solutions	101155 £ 175.00	03.08.21		175.00																175.00	0.00	
18	20.07.21	clerks salary	SO £ 468.35	20.07.21														468.35				468.35	0.00	
19	22.07.21	IGO	SO £ 35.00	22.07.21				35.00														35.00	0.00	
20	03.08.21	D Barker & Co	101158 £ 65.00	06.08.21															65.00			65.00	0.00	
21	20.08.21	Clerks salary	SO £ 468.35	20.08.21														468.35				468.35	0.00	
22	26.08.21	Transfer	101156 £ 3,000.00	26.08.21																		3000.00	0.00	
23	20.09.21	clerks salary	SO £ 468.35	20.09.21														468.35				468.35	0.00	
24	20.10.21	clerks salary	SO £ 468.35	20.10.21														468.35				468.35	0.00	
25	26.10.21	Countrywide	101159 £ 700.00	03.11.21		116.66							583.34									700.00	0.00	
26	26.10.21	Countrywide	101163 £ 700.00	03.11.21		116.66							583.34									700.00	0.00	
27	26.10.21	Clerks expenses	101164 £ 105.27	01.11.21			105.27															105.27	0.00	
28	26.10.21	CALC course fees	101162 £ 45.00	12.11.21					45.00													45.00	0.00	
29	26.10.21	Rospa	101161 £ 90.60	09.11.21		15.10									75.50							90.60	0.00	
30	26.10.21	R Rigg - website	101168 £ 20.00	02.11.21		20.00																20.00	0.00	
31	20.11.21	clerks salary	SO £ 468.35	20.11.21														468.35				468.35	0.00	
32	20.12.21	clerks salary	SO £ 468.35	20.12.21														468.35				468.35	0.00	
33	17.12.21	Amathers - Defib	101169 £ 162.00	04.01.22		27.00																162.00	0.00	
34	18.01.22	Countrywide	101170 £ 700.00	09.02.22		116.66							583.34									700.00	0.00	
35	18.01.22	clerks expenses	101172 £ 71.43	15.02.22			71.43															71.43	0.00	
36	18.01.22	NW Arb Ltd	101171 £ 954.00	08.02.22		159.00									795.00							954.00	0.00	
37	18.01.22	Church donation	101173 £ 600.00	21.01.22																		600.00	0.00	
38	20.01.22	Clerks salary	SO £ 468.35	20.01.22														468.35		600.00		468.35	0.00	
39	21.01.22	bank charges	SO £ 5.00	21.02.22																		5.00	0.00	
40	28.01.22	Playdale	101174 £ 1,176.90			196.15																1176.90	0.00	
41	20.02.22	Clerks salary	SO £ 468.35	20.02.22																		468.35	0.00	
42	21.02.22	Bank Charges	SO £ 5.80	21.02.22																		5.80	0.00	
43	20.03.22	Clerks salary	SO £ 468.35	20.03.22																		468.35	0.00	
44	21.03.22	Bank Charges	SO £ 6.20	21.03.22																		6.20	0.00	
45	22.03.21	Countrywide	101175 £ 700.00	31.03.22		116.66							583.34									700.00	0.00	
46	22.03.21	Cumbria Safe & locks	101176 £ 140.00	29.03.22																		140.00	0.00	
47	22.03.22	Clerks expenses	101177 £ 62.07	28.03.22		1.73		60.34														62.07	0.00	
48	22.03.22	Clerks backpay	101178 £ 99.84	28.03.22																		99.84	0.00	
49	22.03.22	Hall Hire	101179 £ 300.00							300.00												300.00	0.00	
50																						0.00	0.00	
Total Expenditure			£ 19,557.87			1262.33	216.94	403.03	191.97	125.00	320.00	1165.27	50.00	3500.04	1590.00	75.50	17.00	1320.75	5720.04	600.00	0.00	3000.00	19557.87	0.00

Box 6 Total Expenditure Ex Clerk Wages 10837.83
Box 4 Clerk Wages 5720.04
Internal Transfer 3000.00
19557.87

Budget Figures
Total Expenditure Ex Clerk Wages 10837.83
Clerk Wages 5720.04
16557.87