

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2021/22
PAYMENTS TO 31 MARCH 2022

2020/21 Actual		2021/2022 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	
Administration & General									
34,068	Salaries	35,663	35,252	99%	411	0.00	35,251.95	2	
4,839	Insurance	5,000	4,861	97%	139	0.00	4,860.76	3	1.2
1,798	Administration	3,000	1,828	61%	1,172	288.59	2,116.49	4	
2,654	Stationery & Equipment	2,100	2,223	106%	-123	441.59	2,664.57	6	1.4
621	Telephone & Postage	800	707	88%	93	98.52	805.51	7	
863	KALC & Subscriptions	800	791	99%	9	80.06	871.34	8	
728	Audit	1,000	728	73%	272	60.00	787.90	9	
700	Section 137 Expenditure	700	700	100%	0	16.99	716.92	10	
170	Chairman's Allowance	170	170	100%	0	0.00	170.00	11	
783	Miscellaneous	650	1,852	285%	-1,202	364.00	2,215.50	12	1.10
47,223	Sub-Total	49,883	49,111	98%	772	1,349.75	50,460.94		
Village Hall									
0	Business Rates	0	0	0%	0	0.00	0.00	13	1.11
1,988	Gas	5,000	2,539	51%	2,461	420.98	2,959.75	14	
8,230	Village Hall M & R	5,000	6,182	124%	-1,182	1,038.10	7,220.01	15	1.13
1,280	Village Hall Electricity	2,250	1,777	79%	473	158.77	1,935.84	16	
409	Village Hall Water	350	519	148%	-169	0.00	519.10	17	1.15
240	Refunds & Perform Rights	600	540	90%	60	0.00	540.00	18	
12,147	Sub-Total	13,200	11,557	88%	1,643	1,617.85	13,174.70		
Pavilion & Open Spaces									
5,313	General Main't & Repairs	5,000	4,985	100%	15	472.06	5,457.46	19	1.17
0	Pavilion Main't & Repairs	500	341	68%	159	12.02	352.74	20	
0	Garages Main't & Repairs	500	878	176%	-378	63.67	942.00	21	1.19
239	Water	300	174	58%	126	0.00	173.81	22	
669	Electricity	800	813	102%	-13	42.09	855.18	23	
6,220	Sub-Total	7,100	7,191	101%	-91	589.84	7,781.19		
65,590	Total Revenue Spend	70,183	67,859	97%	2,324	3,557	71,416.83		
19,241	Capital Account	0	743		0	148.66	891.98	24	1.22
0	Election Costs Reserve	2,400	0	0%	2,400	0.00	0.00	25	1.23
225	Equipment Replacement	1,300	0	0%	1,300	0.00	0.00	26	1.24
400	Rural Liaison Projects	0	0		0	0.00	0.00	27	1.25
85,456	Total Spend	73,883	68,603		6,024	3,706.10	72,308.81		
	7,166 VAT Paid						N/A		
92,622	Cash Book Total						72,308.81		

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2021/22
RECEIPTS TO 31 MARCH 2022

2020/21 Actual		2021/22 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No	See Note
Administration & General									
402	Capital Account Interest	350	71	20%	279	0.00	71.41	2	2.1
256	Wayleaves	260	256	99%	4	0.00	256.46	3	2.2
2,444	Miscellaneous	400	1,795	449%	-1,395	150.00	1,945.07	4	2.3
3,103	Sub-Total	1,010	2,123	210%	-1,113	150.00	2,272.94		
Village Hall									
8,214	Lettings	12,500	14,887	119%	-2,387	92.16	14,978.93	5	2.4
8,214	Sub-Total	12,500	14,887	119%	-2,387	92.16	14,978.93		
Pavilion & Open Spaces									
6,165	Garages Rent	7,000	6,746	96%	254	1,349.49	8,095.80	7	2.5
0	Playing Field Rent	0	0	-	0	0.00	0.00	13	
6,120	Whitehouse Agri. Rent	1,000	1,220	122%	-220	0.00	1,220.00	14	2.7
12,285	Sub-Total	8,000	7,966	100%	34	1,349.49	9,315.80		
23,602	Total Revenue Receipts	21,510	24,976	116%	-3,466	1,591.65	26,567.67		
0	Capital Account Receipts	0	0	-	0	0.00	0.00	15	2.8
7,352	External Funding	0	7,453	-	0	0.00	7,453.00	16	2.9
38,562	Precept	0	42,770	-	0	0.00	42,770.00	17	2.10
45,914	Total Other Receipts	21,510	50,223		-3,466	1,591.65	76,790.67		
3,053	VAT Repayments		5,588				5,588.22	18	
72,569	Total Receipts	21,510	80,787		-3,466	1,591.65	82,378.89		
1,289	VAT Paid								
68,491	Balance b/fwd 01/04/21						49,726.64		
142,349	Cash Book Total						132,105.53		

ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2021/22
BANK RECONCILIATION AS AT 31 MARCH 2022

Previous £		Current £	£
	<u>Cash Account Balance:</u>		
49,726.64	2020/21 Balance brought forward	49,726.64	
74,967.61	Add: Receipts to 31/03/22	82,378.89	
124,694.25		132,105.53	
-53,952.48	Less: Payments to 31/03/22	-72,308.81	
70,741.77	<u>Cash Account Balance:</u>		<u>£59,796.72</u>
	<u>Bank Balances:</u>		
	Current Account @ 31/03/22		
26,031.46	> as per Statement No. 001/2022	17,979.33	
	Deposit Account @ 06/09/21		
	> as per Statement No. 001/2021	46,276.65	
	> Add:	0.00	
	> Less:	0.00	
46,276.65	Deposit Account @ 31/12/21	46,276.65	
72,308.11		64,255.98	
2,870.58	Less: Unpresented Cheques 31/03/22	4,772.86	
69,437.53		59,483.12	
1,305.60	Add: Cheques/Cash in hand	313.60	
-1.36	Less: Account adjustment	0.00	
70,741.77	<u>Bank Account Balance:</u>		<u>£59,796.72</u>
	<u>Accounts Reconciliation:</u>		
46,233.25	Unapplied Capital Account (see Page 4)	45,489.93	
2,400.00	Election Costs Reserve	2,400.00	
22,108.52	Revenue Account	11,906.79	
70,741.77	<u>Accounts Reconciliation:</u>		<u>£59,796.72</u>

ST JAMES, ISLE OF GRAIN, PARISH COUNCIL
FINANCIAL REPORT 2021/22
LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2022

Cheque Number	Supplier/Payee	Amount £	VAT £	Total £	Date Signed
122888	Appt Business Machines	102.72	20.54	123.26	25/01/22
122900	HM Revenue & Customs	2,322.14	0.00	2,322.14	29/03/22
122901	Business Stream	98.02	0.00	98.02	29/03/22
122902	Frindsbury Extra Parish Council	10.00	0.00	10.00	29/03/22
122903	The Kent Woodsman Ltd	1,265.00	0.00	1,265.00	29/03/22
122904	Reimburse: Mr A Butcher	110.33	22.07	132.40	29/03/22
122905	Reimburse: Mr J Stoddart	27.26	5.45	32.71	29/03/22
122906	Viking Direct	203.61	40.72	244.33	29/03/22
122907	Air Ambulance Charity KCC	65.00	0.00	65.00	29/03/22
122908	Friends of Grain Coastal Park	50.00	0.00	50.00	29/03/22
122909	Grain Fete Committee	200.00	0.00	200.00	29/03/22
122910	PCC of Grain	100.00	0.00	100.00	29/03/22
122911	Ms Sue Prichard - Craft Group	30.00	0.00	30.00	29/03/22
122912	Showin' Grain	50.00	0.00	50.00	29/03/22
122913	St George's Day Committee	50.00	0.00	50.00	29/03/22
122914	<i>Cancelled</i>				
	Totals	4,684.08	88.78	4,772.86	