

Newington Parish Council

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE	
Opening Balance	01/04/2021		6,128.05		547.14		
Precept	08/04/2021	2,000.00	8,128.05		547.14	8,675.19	NOTE- Cheque 250 Cancelled
CIL Payment	30/04/2021	988.69	9,116.74		547.14	9,663.88	
Allotments	12/05/2021	40.00	9,156.74		547.14	9,703.88	
Clerk 247	25/05/2021	-184.66	8,972.08		547.14	9,519.22	Church Revival: 1,420.00
Insurance 253	16/06/2021	-237.17	8,734.91		547.14	9,282.05	Conservation Architects -450.00
HMRG 248	28/06/2021	-33.66	8,701.25		547.14	9,248.39	Lawful Associates -768.00
Rent 252	05/07/2021	-14.30	8,686.95		547.14	9,234.09	202.00
Clerk 254	13/07/2021	-383.46	8,303.49	0.01	547.15	8,850.64	
Web Hosting 255	27/07/2021	-105.00	8,198.49		547.15	8,745.64	
PC Donation 251	30/07/2021	-400.00	7,798.49		547.15	8,345.64	
OALC Clerk Training 249	02/08/2021	-120.00	7,678.49		547.15	8,225.64	
Precept	08/09/2021	2,000.00	9,678.49	0.01	547.16	10,225.65	
Auditor 256	09/09/2021	-48.00	9,630.49		547.16	10,177.65	
Clerk 257	09/09/2021	-378.72	9,251.77		547.16	9,798.93	
Clerk 258	01/11/2021	-356.00	8,895.77		547.16	9,442.93	
Conservation Architects 259	01/11/2021	-450.00	8,445.77		547.16	8,992.93	
Lawful Associates 260	01/11/2021	-768.00	7,677.77		547.16	8,224.93	
OALC RFO Training 261	06/12/2021	-66.00	7,611.77	0.01	547.17	8,158.94	
Clerk 262	21/12/2021	-381.97	7,229.80		547.17	7,776.97	Transparency Code: 2,015.01
CSDGO 263	21/12/2021	-300.00	6,929.80		547.17	7,476.97	Website design -99.99
OALC	26/01/2022	-66.00	6,863.80		547.17	7,410.97	Laptop for Clerk -419.98
Clerk	28/02/2022	-340.60	6,523.20		547.17	7,070.37	PC Printer -91.85
							Webste set up -780.00
							Clerk Wed word -154.48
							Vision ICT -52.50
							Web Hosting -105.00
							Web site enhancements -300.00
Creditors:				Available cash		7,070.37	
				Earmarked		213.21	11.21
						6,857.16	

CIL Report: 2020/21		
Precept/ CIL	43,945.00	2,059.20
SAD (Ox County Council)	44,001.00	-4,386.00
CIL Payment	44,133.00	2,059.20
NO expenditure since October to date		

Note: the April CIL expenditure was used to part pay for the Speed Awareness device

Yr Ended March 2020 P&L

	<u>Actual</u>	<u>Strip out Grants</u>
Income		
Precept	4,000.00	4,000.00
Allotments	35.00	35.00
Interest	1.00	1.00
SIL	1,029.60	
Grants	1,420.00	
	6,485.60	4,036.00
Expenses		
Clark	-2,059.36	-1,554.40
HMRC		
Insurance	-209.17	-209.17
OALC	-379.39	-379.39
Audit	-120.00	-120.00
Donations	-400.00	-400.00
Other	-323.91	-323.91
Grant spending	-99.99	
Website	157.50	157.50
	-3,434.32	-2,829.37
Net income and expenses	3,051.28	1,206.63
Check:		
Cash B/F	3,017.86	
Cash C/F	6,524.10	
	3,506.24	
Creditors	-904.96	£400 promised to PCC
	2,601.28	
Difference	-450.00	Reversal of last Yr creditors

ADD IN CLEF

2020/21 Budget

4,000.00

35.00

1.00

4,036.00

-2,350.00

-400.00

-210.00

-380.00

-120.00

-400.00

-2,500.00

-1,420.00

-100.00

-7,880.00

-3,844.00

AK CREDITOR

Yr Ended March 2021 P&L**Actual**

Income

Precept	4,000.00
Allotments	10.00
Interest	0.25
SIL	4,118.40
Grants	0.00
	8,128.65

Expenses

Clark	-1,804.32
HMRC/ Audit	-451.96
Insurance	-209.17
OALC	-146.16
Audit	
Donations	-400.00
Other	25.00
Grant spending	-99.99
Speed Aware Dev	-4,386.00
	-7,472.60

Net income and expenses

656.05

Check:

Cash B/F	6,524.10
Net movement	656.05
2020 creditors	-904.96
2021 creditors	400.00
Cash C/F	
	6,675.19

6,821.34

2021 creditors	-400
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<u>2021/ 22 Budget</u>	9 MONTHS
	ACTUAL
4,000.00	4000.00
40.00	40.00
0.25	0.03
	988.69
	1,420.00
<u>4,040.25</u>	6448.72
-2,350.00	-1684.81
-400.00	-33.66
-210.00	-237.17
-150.00	200.30
-120.00	-48.00
-400.00	-400.00
	-405.00 Transparency Code
-400.00	-1218.00
	-988.69 CIL funded payment
<u>-4,030.00</u>	-4815.03
<u>10.25</u>	1633.69

Yr Ended March 2019

	<u>Actual</u>	<u>Strip out Grants</u>
Income		
Precept	4,000.00	4,000.00
Allotments	35.00	35.00
Interest	1.08	1.08
Grants		
	4,036.08	4,036.08
Expenses		
Clark	-2,345.49	-2,345.49
HMRC	-387.07	-387.07
Insurance	-209.17	-209.17
OALC	-135.06	-135.06
Audit	-120.00	-120.00
Donations	-650.00	-650.00
Other	-173.15	-173.15
Grant spending	-1,800.00	
Website	-1,080.00	
	-6,899.94	-4,019.94
Net income and expenses	<u>-2,863.86</u>	<u>16.14</u>
Check:		
Cash B/F	5,431.72	
Cash C/F	3,017.86	
	-2,413.86	
Creditors	-450.00	£50 needs reversing in new Year, not
	-2,863.86	
Difference	0.00	

2019/20 Budget

4,000.00

35.00

0.21

4,035.21

-2,350.00

-400.00

-210.00

-350.00

-120.00

-350.00

-150.00

-90.00

-4,020.00

15.21

being cashed

Yr Ended March 2018

	<u>Actual</u>	<u>Strip out Grants</u>
Income		
Precept	3,450.00	3,450.00
Allotments	35.00	35.00
Interest	0.37	0.37
Grants	3,815.01	
	<u>7,300.38</u>	<u>3,485.37</u>
Expenses		
Clark	1,672.54	1,672.54
HMRC	279.21	279.21
Insurance	209.17	209.17
OALC	133.07	133.07
Council tax		
Audit	96.00	96.00
Donations	850.00	850.00
Other	67.81	67.81
Grant spending	511.83	
Website		
	<u>3,819.63</u>	<u>3,307.80</u>
Net income and expenses	<u>3,480.75</u>	<u>177.57</u>

2016/17 Actual

Income		
Precept	3,450.00	
Allotments	35.00	
Interest	0.21	
Grants	100.00	
	<u>3,585.21</u>	
Expenses		
Clark	2,010.48	
HMRC	437.60	
Insurance	204.52	
OALC	133.07	
Council tax		
Audit	60.00	
Donations	550.00	
Other	7.15	
	<u>3,402.82</u>	
Net income and expenses		<u>182.39</u>

2017/18 Budget

Income		
Precept	4,000.00	
Allotments	35.00	
Interest	0.21	
Grants	100.00	
	<u>4,135.21</u>	
Expenses		
Clark	2,010.48	
HMRC	437.60	
Insurance	204.52	
OALC	133.07	
Council tax	85.00	
Audit	60.00	
Donations	850.00	
Other	7.15	
Website	300.00	
	<u>4,087.82</u>	
Net income and expenses		<u>47.39</u>

Budget:

Income		
Precept	3,450.00	
Allotments	35.00	
	<u>3,485.00</u>	
Expenses		
Clark	-1,947.28	
HMRC	-426.80	
Insurance	-200.00	
OALC	-135.07	
Council tax	-85.00	
Audit	-80.00	
	<u>-2,874.15</u>	
Net income and expenses	610.85	

2015/16 Summary

Income		
Precept		
Allotments		
Interest		
Expenses		
Clark		
HMRC		
Insurance		
OALC		
Council tax		
Audit		
Donations		
Other		
Net income and expenses		

3,470.00
35.00
0.28

3,505.28

-1,947.28
-426.80
-197.97
-133.07
-85.00
-60.00
-450.00
16.22

-3,283.90

221.38