

Berwick St John Parish Council

14 July 2022 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Admin Code Title	Last Year			Current Year 2021 - 2022			Next Year 2022-2023			
	Receipts Budget	Payments Actual	Budget	Receipts Actual	Forecast	Budget	Payments Actual	Forecast	Receipts Budget	Payments Budget
1 Village Hall Broadband			300.00			300.00	275.00		300.00	300.00
2 Insurance			500.00			500.00	486.74		510.00	510.00
4 Office Expenses			100.00			100.00			100.00	100.00
5 Hall Rent			150.00			150.00			150.00	150.00
6 Training			550.00			550.00			400.00	400.00
7 Subscriptions			350.00			350.00	525.32		750.00	750.00
10 Website			350.00			350.00	424.40		325.00	325.00
11 Flood Matters			100.00			100.00			2,000.00	2,000.00
12 Councillor Expenses			200.00			200.00			200.00	200.00
16 Chair's Allowance			100.00			100.00	75.00		100.00	100.00
18 Internal Audit			200.00			200.00	200.00		200.00	200.00
21 First Aid			200.00			200.00	99.37		200.00	200.00
22 Clerk's Expenses			100.00			100.00	80.00		100.00	100.00
SUB TOTAL			3,200.00			3,200.00	2,145.83		5,335.00	5,335.00

Clerk Code Title	Last Year			Current Year 2021 - 2022			Next Year 2022-2023			
	Receipts Budget	Payments Actual	Budget	Receipts Actual	Forecast	Budget	Payments Actual	Forecast	Receipts Budget	Payments Budget
3 Clerk			2,000.00			2,000.00	1,500.00		2,000.00	2,000.00
SUB TOTAL			2,000.00			2,000.00	1,500.00		2,000.00	2,000.00

Last Year Current Year 2021 - 2022 Next Year 2022-2023

HMRC

Code Title	Receipts		Payments		Receipts		Payments		Receipts		Payments	
	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
15 VAT Refund 18/19, 19/20, 2						1,353.07						
23 PAYE Reserve												
26 VAT Refund												
SUB TOTAL						1,353.07						

Last Year**Current Year 2021 - 2022****Next Year 2022-2023**

Code Title	Receipts		Payments		Receipts		Payments		Receipts		Payments	
	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
13 Bank Interest												
14 Precept						1.89						
24 Wiltshire Council Grant						7,300.00						
25 Closing TSB account balan												
SUB TOTAL						7,301.89						

Last Year**Current Year 2021 - 2022****Next Year 2022-2023**

Code Title	Receipts		Payments		Receipts		Payments		Receipts		Payments	
	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
9 SID						4,000.00						4,000.00
19 Village Hall Car Park						400.00						100.00
20 Property Maintenance						300.00				843.94		300.00
SUB TOTAL						4,700.00				843.94		4,400.00

Last Year**Current Year 2021 - 2022****Next Year 2022-2023**

Code Title	Receipts		Payments		Receipts		Payments		Receipts		Payments	
	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
8 Playground										980.00		1,200.00
SUB TOTAL						1,200.00				980.00		1,200.00

Code Title	Last Year				Current Year 2021 - 2022				Next Year 2022-2023			
	Receipts		Payments		Receipts		Payments		Receipts		Payments	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
17 S137												
SUB TOTAL			500.00	500.00	500.00							1,500.00
Summary												
TOTAL			8,653.07	7,301.89	11,600.00	5,469.77						14,435.00

14 July 2022 (2021 - 2022)

Berwick St John Parish Council

PAYMENTS LIST

Date	Description	Supplier	VAT Type	Net	VAT	Total
04/05/2021	Website Changes	Vision ICT	S	105.00		126.00
19/05/2021	Insurance Premium	Came & Company	E	466.74	21.00	487.74
01/06/2021	Shed roof materials	Glendale Roofing	Supplie S	179.00	35.80	214.80
01/06/2021	email hosting	Vision ICT	S	108.00	21.60	129.60
04/06/2021	Internal Audit	Clifford Fry & Co	S	200.00	40.00	240.00
04/08/2021	Accounting Package	Starboard Systems	1/a S	325.00	65.00	390.00
11/08/2021	PAYE Reserve	HMRC	X	422.11		422.11
11/08/2021	PAYE Reserve	HMRC	X	426.84		426.84
11/08/2021	PAYE Reserve	HMRC	X	355.70		355.70
11/08/2021	PAYE Reserve	HMRC	X	431.10		431.10
11/08/2021	PAYE Reserve	HMRC	X	444.12		444.12
11/08/2021	PAYE Reserve	HMRC	X	457.62		457.62
11/08/2021	PAYE Reserve	HMRC	X	387.56		387.56
14/09/2021	Kiosk Signs	X2 Connect Ltd	S	210.00	42.00	252.00
21/09/2021	PAYE	HMRC	X	400.00		400.00
22/09/2021	Clerks Salary	Berwick St John Parish C	X	500.00		500.00
24/09/2021	Clerks Salary	Berwick St John Parish C	X	100.00		100.00
22/11/2021	Playground Grass Cutting	Hillcrest Landscapes	S	980.00	196.00	1,176.00
14/12/2021	Website hosting (12 mont	Vision ICT	S	125.00	25.00	150.00
20/12/2021	PAYE	HMRC	X	200.00		200.00
06/01/2022	Clerks Salary	Berwick St John Parish C	X	300.00		300.00
17/01/2022	Garden Bench	Reformation Ltd	S	290.83	58.17	349.00
15/03/2022	PAYE	HMRC	E	200.00		200.00
21/03/2022	Clerks Salary	Berwick St John Parish C	X	300.00		300.00
		Total		7,914.62	504.57	8,419.19