

**NETHER ALDERLEY PARISH COUNCIL**  
**Bank Reconciliation as at 31st March 2022**

**Cash Book**

	£	£
Cash book balance b/f at 1/4/2021		84,640.34

Add Receipts per cash book:

Q1	27,114.16	
Q2	26,514.40	
Q3	15,172.62	
Q4	1,921.56	70,722.74

Less Payments per cash book:

Q1	-10,786.26	
Q2	-5,456.58	
Q3	-6,619.07	
Q4	-91,800.71	-114,662.62

**Skipton Building Society**

As at 31.03.22	85,000.00
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Balance c/f	125,700.46
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**Bank Balances**

	£	£
Nat West Current Account		16,007.33

Nat West Deposit Account	24,933.13
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Less u/p cheques:	1593	-96.00	
	1594	-144.00	-240.00

Skipton Building Society	85,000.00
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Balance at 31.03.22	125,700.46
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Signed: \_\_\_\_\_  
 Clerk and RFO

Signed: \_\_\_\_\_  
 Councillor with verification responsibility

Signed: \_\_\_\_\_  
 Chairman of the Meeting



	Budget Head	Actual	Budget	Q1	Q2	Q3	Q4	TOTAL
		2020/21	2021/22	To 30.06.21	To 30.09.21	To 31.12.21	To 31.03.22	
	<b>RECEIPTS</b>							
1	Precept	53,400.00	53025	26,512.50	26,512.50			53,025.00
2	Bank interest	7.03	2	1.87	1.90	1.90	1.56	7.23
3	Burial Fees	1,790.00	3229			30.00	1,800.00	1,830.00
4	Ill Health Insurance refund							
5	P/Hall Electricity Refund	60.58						
6	2018/19 Adjustment							
7	CEC Grant:							
	Neighbourhood Plan	6,500.00	3500					
	Clean-up Grant							
	CIL					15,020.72		15,020.72
8	Refund - Hi-Viz Jackets							
9	Advertising Fee (Newsletter)					120.00	120.00	240.00
	VAT on income	2.60						0.00
	<b>Total</b>	<b>61760.21</b>	<b>59756</b>	<b>26,514.37</b>	<b>26,514.40</b>	<b>15,172.62</b>	<b>1,921.56</b>	<b>70,122.95</b>
	VAT repaid	1,293.86		599.79				599.79
		<b>63054.07</b>		<b>27,114.16</b>	<b>26,514.40</b>	<b>15,172.62</b>	<b>1,921.56</b>	<b>70,722.74</b>
	<b>Signed:</b>							
	<b>Clerk and RFO</b>							
	<b>Signed:</b>							
	<b>Councillor with verification responsibility</b>							
	<b>Signed:</b>							
	<b>Chairman</b>							



# Nether Alderley Parish Council

## Quarterly Analysis of Expenditure and Receipts compared with budget headings at 31<sup>st</sup> March 2022

<u>RECEIPTS</u>	Q1	Q2	Q3	Q4
1. Half precept has been received for 2019-20:	£26,512.50	£26,512.50		
2. Bank interest on reserve account total:	£1.87	£1.90	£1.90	£1.56
3. <b>Burial Fees:</b>				
Transfer of Deed (NBG 299)			£30.00	£1800.00
4. Ill Health Insurance refund: Nil				
5. P/Hall Elec. refund: Nil				
6. 2018/19 Adjustment: Nil				
7. CEC Grant:				
Neighbourhood Plan				
Clean-up Grant				
Donation				
CIL			£15,020.70	
8. Refund – Hi-viz Jkts: Nil				
9. Advertising Fee (Newsletter)			£120.00	£120.00

# Nether Alderley Parish Council

## PAYMENTS

### 1. Clerk's salary and pension:

	Q1	Q2	Q3	Q4
Salary	2,482.35	2,482.35	2,482.35	2,482.35
Overtime	942.02	661.96	674.69	801.99
Employer Pension	731.12	674.39	674.04	701.22
Employer N.I.	167.44	130.78	128.56	148.13
Annual payment ill health insurance				
Additional 'sweep up' ill health insurance			65.37	
CE Pension Fund adjustment (+overpaid/-underpaid)	- 64.48	6.86	7.30	-26.88
CE Pension adjustment at EOY				77.20
HMRC Account Credit				
<b>Total</b>	<b>£4,258.45</b>	<b>£4,036.88</b>	<b>£4,032.31</b>	<b>£4,184.01</b>

### 2. Payroll service to SPS:

	Q1	Q2	Q3	Q4
3 Months payroll service	£30.00	£30.00	£30.00	£30.00
GDPR Software – 1 <sup>st</sup> employee	£9.00	£9.00	£9.00	£9.00
Acting pension delegate (auto enrolment)	<u>£20.00</u>			<u>£20.00</u>
<b>Total</b>	<b>£59.00</b>	<b>£39.00</b>	<b>£39.00</b>	<b>£59.00</b>

### 3. Stationery/Travel/Phone Expenses: £294.04

	Q1	Q2	Q3	Q4
HP Instant Ink	£46.00	£19.50	£38.50	£19.50
Mobile Phone	£30.94	£29.25	£29.70	£30.00
Icloud Storage	£4.98	£4.98	£4.98	£6.64
Stationery/Postage	£22.58	£18.12	£18.12	£31.52
Ink Cartridge	£66.66	£84.99		
Travel	£74.70	£61.20	£44.55	£54.45
<b>Total</b>	<b>£245.86</b>	<b>£218.04</b>	<b>£135.85</b>	<b>£142.11</b>

### 4. Other Admin costs:

	Q1	Q2	Q3
Plaque for bench		£25.00	
Anti-virus software			£9.57
		<u>£25.00</u>	<u>£9.57</u>

### 5. Insurance:

Q1
£1,179.80
<u>£1,179.80</u>

### 6. Audit Fees:

	Q1	Q2	Q3
Internal Audit 2020/21:	£220.50		
External Audit 2020/21:			£300.00
<b>Total</b>	<b>£220.50</b>		<b>£300.00</b>

## Nether Alderley Parish Council

### 7. Annual Subscription:

	Q1	Q2	Q3	Q4
Cheshire Association of Local Councils (ChALC)	£200.60			
Cheshire Community Action		£10.00		
Society of Local County Clerks (SLCC)	£144.00			
Information Commissioner's Data Protection		£40.00		
Cheshire Community Action (Village Hall)		£50.00		
Web hosting				£120.00
SSL Certificate 2020/23				£80.00
<b>Total</b>	<b>£344.60</b>	<b>£100.00</b>		<b>£200.00</b>

### 8. Parish Hall Expenses:

	Q1	Q2	Q3	Q4
Electricity	£231.25	£55.65	£711.80	£1,081.12
COVID-19 Equipment/consumables		£15.79		£13.96
Keys cut for new lock		£25.00		
<b>Total</b>	<b>£231.25</b>	<b>£96.44</b>	<b>£711.80</b>	<b>£1,095.08</b>

### 9. Highways: None to date

130 Bus subsidy

### 10. Burial Ground expenses:

	Q1	Q2	Q3	Q4
Grounds maintenance		£760.00	£910.00	£585.00
Annual fire equipment inspection		£49.35		
		<b>£809.35</b>	<b>£910.00</b>	<b>£585.00</b>

### 11. Councillor/Clerk courses:

	Q1	Q2	Q3	Q4
	£155.00		£75.00	£75.00

### 12. Hall Re-development: None to date

### 13. Hall hire (Public event): None to date

### 14. Community Fund:

	Q1	Q2	Q3	Q4
Alderley Park notice board				
Newsletter (printing)		£75.52	£106.76	
		<b>£75.52</b>	<b>£106.76</b>	

### 15. Bank Safety Deposit fee:

Q4  
£25.00

### 16. Chairman's Allowance: None to date

### 17. Neighbourhood Plan:

	Q1	Q2	Q3	Q4
	£4,000.00		£62.44	£113.40

### 18. S137 Expenditure: None to date

## Nether Alderley Parish Council

19.	Skipton Building Society	Q1	Q2	Q3	Q4
					£85,000.00