TWYWELL PA	ARISH COUNCIL	To 31.03.23			Curre
Receipts				Payments	
Date	Source	Amount			
01/04/2022	B/F	£10,719.43		20/05/2022	North N
	Allotment rents		Agreed	30/06/2022	
	NN Council Precept	£6,240.00		01/07/2022	
13/06/2022	Allotment rents	£48.00	1	01/07/2022	S Flana
05/10/2022	Allotment rents	£385.40		01/07/2022	Renais
			_	01/07/2022	BHIB L
			1	22/08/2022	
				22/08/2022	
			1	22/08/2022	S Flana
				13/09/2022	nPowe
				13/09/2022	North N
				13/09/2022	
-			1	30/09/2022	Unity T

		-
	Expenditure This Year	£4,829.
	Income this year	£6,687.
	cash book balance	£12,577.
	+	
Ringfenced left		
to spend-Mar 23	Lattery Grant	£1,100.
to speriu-iviai 23	Transparency Code	£1,100.
	Allotment	£2,598.
	Total ringfenced	£4,320.
	i otal illigioilood	~4,020.
	Balance left to spend	

Balance left to spend this financial year

	Current Account	Ref					Sheet 1
Payments	Payee			Amount	Staff costs	Other	VAT to claim
20/05/2022	North Northants Council (2022 Lottery License)	BACS	1	£20.00			
	Unity Trust Bank Service Charge	BACS	2	£18.00			
	S Flanagan (Festival)	BACS	3				
01/07/2022	S Flanagan (Festival)	BACS	4				
01/07/2022	Renaissance Business Services (Accounts)	BACS	5	£81.73			
01/07/2022	BHIB LTD (Insurance)	BACS	6	£439.62			
	H Flanagan (Festival)	BACS	7	75.64			
	N Owens (Festival)	BACS	8				
22/08/2022	S Flanagan (Festival)	BACS	9				
	nPower Business (Street Lighting)	BACS	10	£322.50			
13/09/2022	North Northamptonshire Council (Bins)	BACS	11	£76.13			
	North Northamptonshire Council (Election)	BACS	12	£31.80			
	Unity Trust Bank Service Charge	BACS	13	£18.00			
	B Smith (Web Domain extension)	BACS	14	£163.78			
	Unity Trust Bank Service Charge	BACS	15				
	Information Commissioner's Office (2021)	DD	16	£35.00			
	Information Commissioner's Office (2022)	DD	17	£35.00			
	Tata Property (Allotment Rents)	BACS	18	7.0			
	North Northants Council (2023 Lottery Licence)	BACS	19	£20.00			
	nPower Business (Street Lighting)	BACS	21	£398.16			
03/02/2023	nPower Business (Street Lighting)	BACS	22	£301.10			
	NCALC (Subscription & Audit Charges)	BACS	23	£406.43			
	nPower Business (Street Lighting)	BACS	24	£241.87			
	Tata Property (Allotment Rents)	BACS	25				
06/03/2023	N Owens (Festival)	BACS	26	£136.48			
31/03/2023	Unity Trust Bank Service Charge	BACS	27	£18.00			
				£4,829.37			
	Expenditure to date						

### **Twywell Parish Council**

### **Budget Statement 2022-2023**

#### Projected End of Year Expenditure (excluding VAT) 2022/23

Cost Centres			Agreed	(As of 31/	03/2023)									
	Agreed amount	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Personnel														
Clerks salary	£2,324													£0.00
Administration	Т				1				1					
Admin Expenses	£75			£18.00	£81.73		£18.00		£163.78	£18.00			£18.00	£317.51
Insurance	£520				£439.62					2,0,0				£439.62
Room Hire	£200													£0.00
Audit	£180													£0.00
NCALC subs	£200											£406.43		£406.43
ICO Annual Fee	£40											£70.00		£70.00
Data Protection Officer	£10													£0.00
Training	£170													£0.00
Accountants	£0													£0.00
Allotments	1	1												£0.00
Tata Allotment	£330											£164.80	£196.87	£361.67
Allotment Costs	£0											2104.00	2130.07	£0.00
		•			•	•		•	•					
Lighting														
EON Electricity	£900						£322.50					£699.26	£241.87	£1,263.63
Community Activities														
Room Hire	£0													£0.00
Verge & Hedge cutting	£600													£0.00
Asset maintenance (benches/noticeboard														£0.00
Sundries (including one-off Jubillee Fete)	£0				£1,378.03	£308.07							£136.48	£1,822.58
Misc. Expenses					1				1				1	
Elections May 2020 £1/elector	£200						£31.80							£31.80
Dog Bins	£120						£76.13							£76.13
Defibrillator	£120						LI U. 13							£0.00
ENC licences	£100		£20.00		1				1			£20.00		£40.00
Capital Expenditure (lighting)	£0		220.00									220.00		£0.00
		L			l				l			<u> </u>		
Expenditure	5989	£0.00	£20.00	£18.00	£1,899.38	£308.07	£448.43	£0.00	£163.78	£18.00	£0.00	£1,360.49	£593.22	£4,829.37

Current Account- Grant Money £9230 Sheet 3

Date	Payee	Gross Amount	Receipt	Net amount	VAT	VAT Reclaime
	,					
17 Juna 2020	MK Containers metal 2x4 side deer green Lettery	C4 704 47		1422 10	250.20	.,
	MK Containers metal 2x4 side door green Lottery Suregreen Ltd Sleepers for Lottery	£1,791.47 £89.80		1433.18 89.80	358.29	У
		£12.49		9.99	2.50	.,
03/07/2020	Thrapston Farmers shop paint for sleepers	£12.49	Х	9.99	2.50	У
23/07/2020	Böhmer-AG AG-Petrol Generator -	£433.32	x	346.65	86.67	V
23/07/2020	PA system QTX QT15PA incl 1 year warranty	£200.16		200.16		
	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92		159.90	40.02	V
	CosmoGrill Barbecue	£249.99		199.99	50.00	
01/08/2020	Thrapston Farm n Garden Storage boxes	£58.00	Х	46.40	11.60	У
	BED electrical	£47.09		37.66	9.43	У
	Toolstation	£53.32		42.65	10.67	
21 August 2020	TFH Gazebos	£1,215.01	Х	972.01	243.00	У
	Mad4Tools- Festoon Lighting	£107.52		86.01	21.51	,
16/11/2020	Gazebo shop- Marquee weights (LG)	£86.97	Х	86.97		
16/11/2020	Mike O'Dwyer- Chairs (LG)	£756.00	Х	630.00	126.00	У
19/11/2020	Argos Laminator/Sheets	£37.98				
19/11/2020	Argos-Urn	£84.99				
01/04/2021	Gazebo guttering	£177.95	Х		29.66	
01/04/2021	3 x extension cables	£84.00	Х		14.00	
01/04/2021	Fire Extinguisher	£39.50	Х			
01/04/2021	3 x cool boxes	£162.15	Х		27.03	
01/04/2021	2 x Mic stands	£41.70	Х		6.96	
01/04/2021	Marquee Heaters	£161.97	need		26.99	
01/04/2021	Christmas Tree	£216.00	Х		36.00	
01/07/2022	Festival Folk Band	£300.00	Х		60.00	
01/07/2022	Festival Side Shows	£1,078.03	Х		215.61	
22/08/2022	Festival Cutlery and décor	£75.64	Х		15.13	
22/08/2022	Festival Food	£182.43	Х		36.48	
	Festival Clog Dancing	£50.00			10.00	
	Festival Gas Bottles	£136.48	Х		27.30	
	*	£8,129.88		£7,170.19	1464.85	

Oct-22 9230 -7170.19.88 = £2,059.81 remaining
This excludes VAT not recovered between Nov 20 and March 23

VAT

24.50 claimed

Bank

Receipt

X

# **Transparency Code Account**

TWYWELL PA	RISH COUNCIL	As of 03/02/202	23	1	Current Account as of 03/02/23			
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2022/23					
Date	Source	Amount	Agreed	Date	Payee	Cheque No	Amount	
08 March 2018	Transparency Code Grant	£1,987.67	1	18/04/2018	Clerk - Freeola Domain Registration 1 year	100894	£18.58	T
				18/04/2018	Clerk - Freeola InstantPro 3 April - 2 July 18	100894	£12.56	T
			]	13/07/2018	Clerk - Freeola InstantPro 3 July 18 - 2 Oct 2018	100901	£12.56	I
					Clerk - Freeola InstantPro 2 Oct 2018 - Jan 2019	100912 part		
					Clerk-Freeola domain name renewal 2 yrs	100920	£34.56	4
					Clerk - Freeola InstantPro 2 Jan 2019 -30April 19	100921	£12.56	4
					Lenovo E580 Laptop	100924	£559.15	4
					Clerk - Freeola InstantPro 1 May - 31 July 19	100936 Part		4
					Clerk - Freeola InstantPro 1 Aug - 31 Oct 19	100938	£12.56	4
					Website development	100945	£200.00	4
					Website hosting 3years till 18-10-2020	100946	£246.23	4
					Email addresses	BACS	£47.33	4
					Ben Smith - Web domain cost	BACS	£20.51	_
				02/11/2022	Ben Smith - Web domain extension cost	BACS	£163.78	_
								4
								4
								4
								L
							£1,365.50	╝
			_					
			_					
			_					
	Income total	£1,987.6	7					
	Balance of Account	£622.17	7					

## **Allotment Account**

TWYWELL PA	ARISH COUNCIL	As of 17 May 2022					
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22				
Date	Source	Amount	Agreed	Date			
01 April 2013	Allotment Balance B/F	£511.28					
22 April 2013	Allotment Rents	£526.00					
25 June 2013	Allotment rents	£35.00		16t			
14 April 2014	North Northamptonshire Council (Precept)	£382.00					
25 April 2014	Allotment Rent	£120.00					
29 April 2014	Allotment Rent	£48.00		3re			
15th April 2015	Allotment Rent	£33.60					
28th April 2015	Allotment Rent	£576.80					
19th May 2016	Allotment Rent	£638.00					
28th April 2017	Allotment Rent	£538.00					
5th May 2017	Allotment Rent	£60.00					
03 June 2017	Allotment Rent	£20.00					
12 July 2018	Allotment Rent	£484.80					
02 April 2019	Allotment rent 2 DCs	£67.20					
10 May 2019	Allotment rent DC	£21.00					
06 June 2019	Allotment rent 100028	£307.00					
30 August 2019	Allotment rent R H transfer	£42.00					
5th May 2020	Allotment Rent Direct Transfers	£164.20					
31 July 2020	Allot Rent pay in 100030	£189.00					
01-Apr-21	Allotment rent in	£374.25					
01-May-21	Allotment rent in	£26.20					
28-May-21	Allotment rent in	£154.00					
01-Jul-22	Allotment rent in	£447.40					
			1				
	Income total	£5,765.73					
	Balance of Account	£2,598.29					

Date	Payee	Cheque No	Amount	Receipt	Bank
23rd Oct 2013	Tata - Allotment Rent	100742	£156.00	х	х
3rd March 2014	Tata - Allotment Rent	100753	£156.00	х	Х
16th September 2014	Tata - Allotment Rent	100768	£156.00	х	Х
26th March 2015	Tata - Allotment Rent	100785	£156.00	х	х
17th June 2015	Thomas & Briggs	100797	£331.97	х	Х
3rd September 2015	P Warren	100807	£0.00		
5th October 2015	Tata - Allotment Rent	100810	£156.00	х	Х
24/03/2016	Tata - Allotment Rent	100824	£156.00	х	Х
8th March 2017	Tata - Allotment Rent	100825	£312.00	х	х
8th March 2017	S Flanagan Lock Keys for allotmen	100826	£41.00	х	Х
23/10/2017	Tata - Allotment Rent	100879	£156.00	х	х
15/03/2018	Tata - Allotment Rent	100886	£156.00		х
05/11/2018	Tata - Allotment Rent	100908	£156.00		х
07/11/2018	Adrian Eyles JCB hire	100911	£240.00		х
01/03/2019	Tata - Allotment Rent	100916	£156.00		х
27/09/2019	Tata - Allotment Rent	100937	£156.00	х	
03/02/2022	Tata - Allotment Rent		£164.80		Х
03/02/2023	Tata - Allotment Rent		£164.80		308
06/03/2023	Tata - Allotment Rent		£196.87		
			£3.167.44		

**Current Account** 

### Sheet 6

Village Halls Fund	d Accounts As of 17 May 2022		
Supersaver accor	unt 50008516		
Date	Payee	Amount	Projected End of Year Expenditure (excluding VAT) 2021/22
1st April 2021	Last balance Dec 2009	£3,695.4	Agreed Projected End of Year Expenditure (excluding VAT) 2021/22
31/12/2010	CCLADividends	£489.1	11
31/12/2011	Dividends	£503.7	73
31/12/2012	2 Dividends	£507.8	32
31/12/2013	Allotment rents	£154.0	estimate estimate
	North Northamptonshire Council (Precept)  Dividends	£6,240.9 £533.8	
	Dividends  Dividends		oo estimate
	7 Dividends	£553.0	
	B Dividends	£564.7	
	Dividends		estimate
31/12/2020	Dividends	£587.6	60
		£14,940.2	plus interest??
Balance Rate Tra	acker Account- 80267686		
14/08/2009	ast known balance	£8,211.1	19
04/40/2020	Name -		
31/12/2020	OCLA Investments Fund	20,411.6	5U

**Budget 2022/2023** 

Sheet 7

Cost Centres - Expenditure			
1st April 2021	2021/2022	2022/2023	2023/24
	Agreed	Agreed	Agreed
Personnel			
Clerks salary	£2,324	£2,324	£2,324
Aministration			
Clerk's Admin Expenses	£75	£75	£75
Olerk's Admin Expenses	210	210	270
Insurance	£520	£520	£520
Room Hire	£200	£200	£200
Audit	£180	£180	£250
NCALC subscription	£200		£200
ICO annual fee	£40	£40	£40
Data protection officer role	£10	£10	£10
Training	£170	£170	£170
Accountants	£0	£0	£0
Allotments			
Tata Allotment rent	£330	£330	£400
Allotment Costs			
Lighting			
nPower Electricity	£900	£1,200	£1,200
Lighting repairs			
Community Activities			
Room hire	£0	£0	£(
Verge and hedge cutting	£600	£600	£600
Asset maintenance (benches/noticeboards)	£0	£0	£(
Sundries	£0	£0	£0
Misc. Expenses			
Elections May 2020 £1/elector	£200		£0
Dog Bin emptying	£120		£120
Defibrillator	£100		£100
NNC Licences	£20	£20	£20
Capital expenditure- lighting	£0		£(
Expenditure	£5,989	£6,089	£6,229
Precept for	£6,240	£6,240	£6,240
1 1000pt 101	~0,270	~0,270	~0,270

Cost Centres - Income	Actual
Allotments	
Rents Collected	£350.00
	4