Killamarsh Parish Council Office Stanley Street Killamarsh, S21 1EL

Tel: 0114 247 2260

Email: parish.office@Killamarsh-pc.gov.uk

Website: www.killamarsh-pc.gov.uk



Locum Parish Clerk: Vacant Email: parish.clerk@killamarsh-pc.gov.uk Date Issued: 12 April 2022

NOTICE OF FINANCE COMMITTEE MEETING

To All Members of the Finance Committee

Notice is hereby given that the scheduled meeting of the Finance Committee will be held at 18:00 on Tuesday 19th April 2022, to be held in the Parish Suite, which is adjacent to the Sports Centre near the Library.

A.J. Blogger Cllr Steve Clough

Appointed Acting Proper Officer to the Parish Council

Chairman of the Parish Council

CORONAVIRUS MEASURES

- Killamarsh Parish Council (KPC) will continue to operate a Covid-19 secure building.
- Attendees will be encouraged to register their attendance on arrival and encouraged to sanitize their hands on entering the building. KPC would like to continue to encourage masks to be worn at all times (unless an exemption applies) and social distancing to be observed. You should not attend where you have been advised to self-isolate by NHS Test and Trace.
- Any members of the public wishing to attend are required to register their attendance and book a seat by contacting the parish council via email on parish.office@killamarsh-pc.gov.uk.
- Members of the public who are unable to attend can email their questions to the Parish Office in advance of the meeting which will be read out under the public participation session.

Finance Committee Membership

Cllr Steve Clough (Chairman)
Cllr Nick Challenger
Cllr David Drabble
Cllr Alex Platts
Cllr Wendy Tinley
Cllr John Windle

Recording of Council Meetings

Under the Openness of Local Govt. Bodies Regulations 2014, members of the public may now film, photograph and make audio recordings of the proceedings of the formal Council meeting, though not, under current legislation, of the Public Participation session, as this is not part of the formal agenda of the meeting. Recording activity should be respectful to the conduct of the meeting and behaviour that disrupts the meeting (such as oral commentary) will not be permitted.

Public Participation

- Notice is given that at a time agreed by the meeting, 15 minutes may be set aside for members of the public to make representation on the business of the agenda for the meeting
- Any member of the public shall not speak for more than three minutes.
- A question asked by a Member of the Public during Public Participation shall not require a response or debate during the meeting though the Chairman may direct that a written response will be provided subsequent to the meeting.

PUBLIC BODIES (ADMISSION TO MEETINGS ACT) 1960

Meetings shall be open to the public unless their presence is prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons. The public's exclusion from part or all of a meeting shall be by a resolution which shall give reasons for the public's exclusion in accordance with the Public Bodies (Admission to Meetings Act) 1960.

AGENDA

1. Chairman's Opening Remarks

To receive the Chairman's opening remarks. The Chairman will notify those present about the holding of virtual meetings.

2. Apologies for Absence

To receive and approve apologies for absence and reasons given to the Acting Proper Officer prior to the meeting.

3. Declarations of Disclosable Pecuniary and Other Interests

3.1 To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

Note: Members must generally declare a disclosable pecuniary interest which he or she has in any item on the Agenda. A Member with a disclosable pecuniary interest may not participate in any discussion of the matter at the meeting and must not participate in any vote taken on the matter at the meeting. In addition, the Council's Standing Orders require a Member with a disclosable pecuniary interest to leave the room where the meeting is held while any discussion or voting takes place.

3.2 To receive, consider and record councillors requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

4. Adjournment for Public Participation

To adjourn the meeting for 15 minutes to allow members of the public to make representation on the business of the agenda for the meeting. No resolutions can made be under public participation.

5. Exclusion of Press and Public - Public Bodies (Admission to Meetings Act) 1960

To consider and resolve any agenda items that require the exclusion of the Press and Public in accordance with the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.

6. Minutes

To note the draft minutes of the Finance committee meeting held on the Monday 14th February 2021 (attached).

7. Income and Expenditure

- 7.1 2021-22 year end To receive & review the information received from the accountant, identifying any areas of concern. (To follow)
- 7.2 To receive and note the income and expenditure for Month 12, March 2022 and identify any points of concern. (attached)
- 7.3 To receive and note the Detailed Balance Sheet for Month 12, March 2022 and identify any points of concern. (attached)
- 7.4 To discuss the Income & Expenditure over £500 for the period February 2022 and identify any points of concern. (attached)
- 7.5 To discuss the Income and Expenditure over £500 for the period March 2022 and identify any points of concern. (attached)

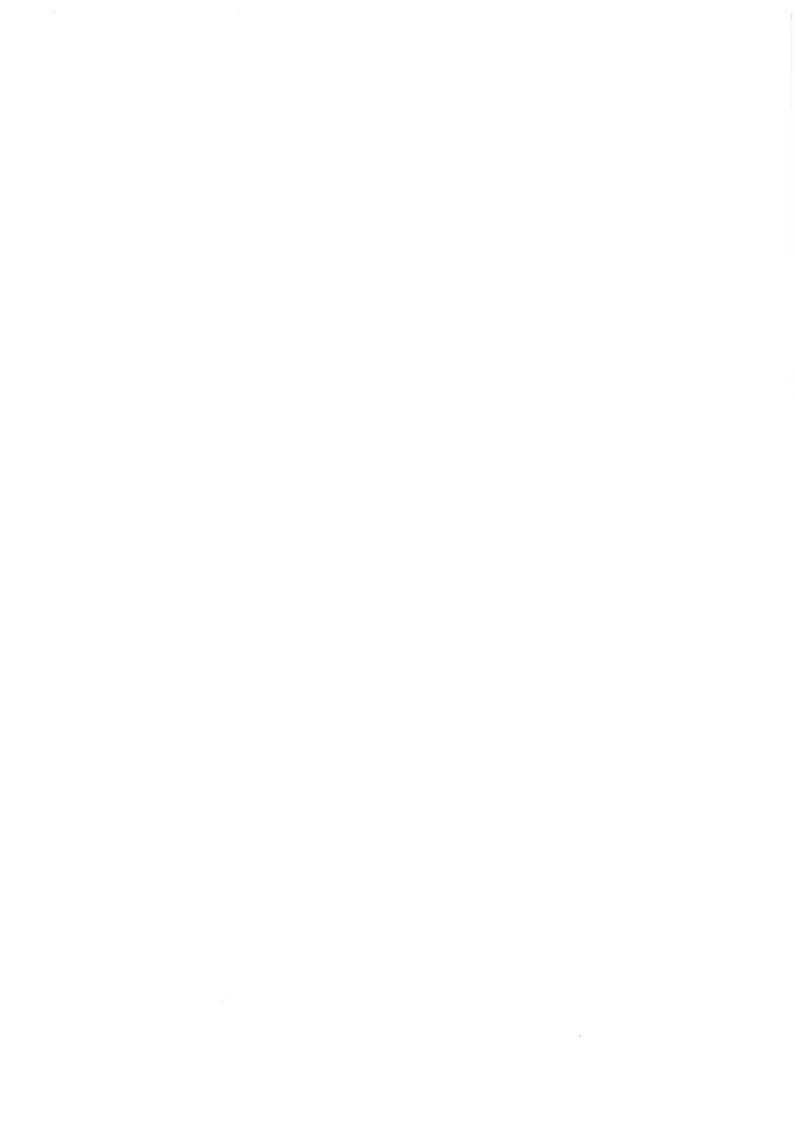
8. Internal Audit Update

Proper Officer to provide an update on the current position.

- 9. Any items for discussion for a future agenda

 To notify the Proper Officer of any matters for inclusion on the agenda of the next meeting.
- 10. Date of the Next Committee Meeting

 The date for the next ordinary meeting of the Finance committee to be confirmed.



Killamarsh Community Office, Killamarsh Community Campus

Stanley Street. Killamarsh, S21 1EL

Tel: 0114 247 2260

Email: parish.office@Killamarsh-pc.gov.uk



Draft Minutes Are Subject to Approval at The Next Committee Meeting

Minutes of Meeting of The Finance Committee Held on Monday 14th February 2021 in the Parish Suite

Commenced: 18.45pm - Concluded: 19.15pm

Councillors Present: Steve Clough (Chair), Alex Platts, David Drabble, Wendy Tinley

Absent Councillors: Nick Challenger

Non-Councillors (without voting rights): None appointed

Observing Councillors (not a member of the committee): None

Officer: None [minute taker Cllr Steve Clough]

Members of the Public: None

(1) Item 1: Chairman's Opening Announcements

To receive the Chairman's opening announcements.

No announcements made.

(2) Item 2: Apologies for Absence

To receive and approve apologies for absence and reasons given to the Clerk prior to the meeting.

Apologies from Cllr. Challenger accepted.

(3) Item 3: Declarations of Disclosable Pecuniary and Other Interests

3.1 To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

Note: Members must generally declare a disclosable pecuniary interest which he or she has in any item on the agenda. A member with a disclosable pecuniary interest may not participate in any discussion of the matter at the meeting and must not participate in any vote taken on the matter at the meeting. In addition, the Council's Standing Orders require a member with a disclosable pecuniary interest to leave the room where the meeting is held while any discussion or voting takes place.

No declarations of interests were received.

3.2 To receive, consider and record Councillors requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None declared.

Signed Chair:	Dated:	Page 1
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(4) Item 4: Adjournment for Public Participation

To adjourn the meeting for 15 minutes to allow members of the public to make representation on the business of the agenda for the meeting. No resolutions can made be under public participation.

No members of the public took part in the public participation session.

(5) Item 5: Exclusion of Press and Public - Public Bodies (Admission to Meetings Act) 1960

To consider and resolve any agenda items that require the exclusion of the Press and Public in accordance with the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.

No items were moved to closed session

(6) Item 6: Minutes

To note the draft minutes of the Finance committee meeting held on the 13th December 2021 (sent separately).

RESOLVED:

The minutes of the Finance Committee meeting on 13th December 2021 were approved. Proposed by Cllr Tinley, Seconded by Cllr Platts. All in favour.

(7) Item 7: Expenditure and income over £500

7.1 To discuss the income and expenditure over £500 for the period December 2021 and identify any points of concern.

No issues were raised.

7.2 To discuss the income over £500 for the period January 2022 and identify any points of concern.

It was clarified that the Amazon invoices should not be included in the declaration sheet, as the value indicated, is a sum of smaller separate invoice transactions.

(8) Item 8: Parish Precept Submission Update

To update on the feedback from North East Derbyshire District Council (NEDDC) on our 2% reduction in the Parish Precept (Council Tax Parish element).

It was clarified that following the precept budget submission acceptance, NEDDC confirmed that the tax-base had increased for Killamarsh, giving a 0.6% (£3,291) uplift in precept value.

(9) Item 9: Internal Audit Update

We need to start planning for the internal audit and an update will be provided on the current position.

It was explained by CIIr Clough that 7 Internal auditors had been contacted for quotations/ to identify availability, to carry out the 2021/22 internal audit. He confirmed that 5 had declined and one had stated they could provide the service and was awaiting a quotation from them. He was also waiting for the 7th to confirm either way and would feedback at the next meeting.

(10) Item 10: Any items for discussion of a future agenda

To notify the Proper Officer of any matters for inclusion on the agenda of the next meeting.

It was agreed to review accounting package training for Clerk/Deputy Clerk once the replacement Clerk had been recruited in order to use the system effectively.

(11) Item 11: Date of the Next Committee Meeting

The planned date for the next ordinary meeting of the Finance Committee will be Monday 21st March 2022 to be held at 18.00.

Signed Chair:	Dated:	Page 2
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Meeting Closed at 19.15pm

These draft minutes were approved as	a true record at the Finance Committee n	neeting
Held on:	*with the agreed additions/deletions: Nor	ne / Yes (list amendments
below)		
Signed (Chair)	Print:	Dated

Signed Chair:	Dated:	Page 3
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^{*}Loose leaf pages to be initialled
* The copy signed by the Chair to contain the alterations, recorded in longhand, with the changes (agreed by the meeting) signed and dated. Signed Copy of the minutes to be filed in the minute book.

^{*}Agreed Amendments (Additions/Deletions) to the Draft Minutes:



	Working deta	ils for ANNU	AL RET	URN - Year	Working details for ANNUAL RETURN - Year ended 31 March 2022
	Last Year £	This Year £	Code	Code and Centre	Code Description
	83,908	176,200	310	0	GENERAL FUND
	5,948	2,876	312	0	EMR BIRCHLANDS PLAY AREA
	19,527	83,684	315	0	ROLLING CAPITAL FUND
	2,300	0	317	0	EMR VEHICLE LEASING
	0	67,306	318	0	EMR ENVIRONMENT
Balances brought forward	111,683	330,047	Total b the fina	alances and incial records	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
	496,305	495,263	1178	901	PRECEPT
(+) Precept or Rates and Levies	or 496,305 evies	495,263	Total a receiva	mount of prelible in the year	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
	250	250	1001	101	RENT RECEIVED
	200	485	1001	301	RENT RECEIVED
	200	470	1001	302	RENT RECEIVED
	448	-57	1002	212	HIRE INCOME
	2,285	0 0	1004	201	SQUASH COURTS
	3,234	>	0101	201	KOOW HINE INCOME
	1,405	0 0	1020	201	SMALL HALL - GENERAL
	13,778	1,402	1020	202	CAMPOS GTWI
	6.329	0	1030	203	ASTROTURE HIRE
	002	0	1031	201	GYMNASTICS INCOME
	-667	0	1045	212	CATERING INCOME
	9	0	1048	201	EQUIPMENT HIRE
	10,604	-877	1054	201	CHILD ZONE
	495	0	1126	802	DCC RIGHTS OF WAY INCOME
	0	18	1160	321	WAYLEAVES AND EASEMENTS
	11,402	0	1172	901	PRECEPT SUPPORT GRANT
	0	1,475	1177	108	GRANTS RECEIVED
	0	400	1177	303	GRANTS RECEIVED
	0	20	1178	303	DONATIONS RECEIVED
	227	236	1180	201	MISC INCOME
	0	920	1180	305	MISC INCOME
	23,350	952	1188	201	HMRC JRS GRANT
	6,379	2,709	1186	204	HMRC JRS GRANT
	24,921	6,993	1186	205	HMRC LRS GRAN
	18,488	0	1186	212	HMRC JRS GRANT
	0	1,024	1186	901	HMRO JRS GRANI
	21,750	0	1187	201	NEDDC LRSG Covid 19 Grant
(+) Total other receipts	er 145,874	16,381	Total in or rates	come or receivales receiv	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received
	80,052	3,844	4000	201	SALARIES & WAGES = BASIC
	13,473	2,780	4000	204	SALARIES & WAGES BASIC
	38,331	6,100	4000	205	SALARIES & WAGES - BASIC
	28,725	0	4000	212	SALARIES & WAGES - BASIC
	202 626	878 66	4000	,	CALABIES & MAGES BASIC

		:	Killan	arsn Pa	Killamarsh Parish Council	Fage Z
		Working deta	ils for ANNL	IAL RET	URN - Year	Working details for ANNUAL RETURN - Year ended 31 March 2022
		Last Year £	This Year £	Code	and Centre	Code Description
4		14,727	18,592	4000	902	SALARIES & WAGES - BASIC
4		5,751	131	4003	201	SALARIES & WAGES - NIC
4		179	0	4003	204	SALARIES & WAGES - NIC
4		356	0	4003	205	SALARIES & WAGES - NIC
4		2,416	0	4003	212	SALARIES & WAGES - NIC
•		5,101	1,442	4003	901	SALARIES & WAGES - NIC
4		840	1,069	4003	902	SALARIES & WAGES - NIC
4		13,900	655	4004	201	SALARIES & WAGES - S/ANN
4		1,444	138	4004	204	SALARIES & WAGES - S/ANN
4		5,715	908	4004	205	SALARIES & WAGES - S/ANN
4		3,033	5,684	4004	212	SALARIES & WAGES - S/ANN
4		7,437	1,254	4004	901	SALARIES & WAGES - S/ANN
4 -		2,130	2,899	4004	902	SALARIES & WAGES - S/ANN DEMISION ADDED VEADS
4	(-) Staff costs	283,931	66,653	Total ey Include employ	xpenditure or gross salarie ers pension o	Total expenditure or payments made to and on behalf of all employees include gross salaries and wages, employers NI contributions, employers NI contributions, employers pension contributions, gratuities and severance payments.
ю		143	0	4054	109	LOAN INTEREST PWLB
ю		2,260	D	4055	109	LOAN CAPITAL REPAID
6	(-) Loan interest/capital repayments	2,403	0	Total ey year on	xpendilure or the authority	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
9		82	0	3101	212	PURCHASES - WET STOCK
ø		1,742	0	3102	212	PURCHASES - DRY STOCK
9		0	1,078	3200	212	CLOSING STOCK
9		2,823	0	4005	201	COACHES/INSTRUCTORS
9		1,452	0	4007	201	COACHES - GYMNASTICS
9		759	410	4008	901	STAFF TRAINING & MISC
9		301	722	4009	901	TRAVEL
9		-93,703	11,023	4011	201	KATES
9 (0 (3,169	4011	304	RATES
ى م		1081	3,770	4012	501	WATER RATES
		0	42	4012	304	WATER RATES
9		89	129	4012	331	WATER RATES
ø		-2	-	4013	102	RENT
9		88	83	4013	321	RENT
9		38	30	4013	401	RENT
9		23,893	-1,111	4014	201	ELECTRICITY
9		0	654	4014	304	ELECTRICITY
و ي		350	409	4014	332	ELECTRICITY
. 14		11 438	489	4015	201	GAS S
ω ,		0	406	4015	304	GAS
9		2,402	0	4016	201	JANITORIAL
9		4,011	476	4018	201	REFUSE DISPOSAL
						:
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1,696 4018 331 4,156 4018 331 55 4020 901 56 4020 901 1,801 4021 201 1,354 4024 901 1,354 4024 901 1,354 4024 901 1,354 4028 901 1,4,100 4028 901 1,4,100 4038 201 1,4,100 4038 201 4,049 4037 201 1,0,164 4039 801 1,0,164 4038 304 2,763 4038 304 2,763 4038 304 2,763 4038 901 1,0,164 4030 902 1,0,24 4040 201 2,404 202 3,207 4040 202 1,0,24 4040 201 1,0,24 4044 902 1,0,24 4046 901 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		Last Year £	This Year £	Code al	nd Centre	Code Description	
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7,546 4025 901 347 4028 901 14,100 4028 901 1,241 4030 901 0 4032 201 0 4032 201 4,049 4038 201 2,763 4038 201 2,763 4038 901 2,763 4038 901 2,763 4038 901 2,763 4038 901 2,763 4044 902 1,024 4040 902 3,207 4043 902 1,024 4046 901 1,044 4044 902 1,047 201 0 4047 201 1,044 4048 901 1,044 4049 901 1,044 4049 901 2,500 4056 101 1,2500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4058 901 1,300 4059 901 1,487 4059 901 1,487 4059 901 1,487 4059 901 1,487 4059 901 1,487 4059 901	9	1,319	1,354	4024	901	SUBSCRIPTIONS/BOOKS	
3.7 4026 901 1,4,100 4028 901 1,241 4030 901 1,241 4030 901 1,049 4036 201 4,049 4039 201 4,049 4039 201 2,763 4038 201 2,763 4038 304 2,62 4038 304 2,62 4038 304 2,62 4038 304 2,62 4038 304 2,62 4038 304 2,62 4038 304 2,64 403 201 1,024 4040 902 3,25 4042 203 3,207 4043 901 1,024 4046 901 1,024 4046 901 1,024 4046 901 1,024 4046 901 1,024 4046 901 1,024 4046 901 1,024 4046 901 1,030 4056 901 1,300 4056 901 1,300 4056 901 1,300 4057 901 1,300 4059 901 1,300 4050 901 1,300 4050 901 1,300 4050 901 1,300 4050 901	9	15,905	7,546	4025	108	INSURANCE	
3.7 4027 901 11,4100 4028 901 11,241 4030 801 0 4032 221 0 4032 221 0 4035 201 4,049 4037 321 2,763 4038 201 2,763 4038 304 2,763 4038 304 2,763 4038 304 2,763 4038 304 2,763 4038 304 2,764 4040 201 1,024 4040 202 325 4042 203 3,207 4043 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 3,207 4043 801 141 4051 901 141 4051 901 2,500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4050 901 1,300 4050 901	9	0	347	4028	901	PARISH NEWSLETTER	
14,100 4028 901 1,241 4030 801 0 4032 201 0 4032 201 4,049 4039 201 10,184 4039 302 2,763 4038 301 2,763 4038 301 2,763 4038 901 1,024 4040 201 0 4040 201 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 2,207 4045 801 141 4051 901 141 4051 901 2,500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4050 901 1,300 4050 901 1,406 901 1,300 4050 901	9	0	37	4027	901	OFFICE EQUIPMENT	
1,241 4030 801 0 4032 201 0 4032 201 4,049 4038 201 2,763 4038 201 2,763 4038 304 262 4038 304 262 4038 304 262 4038 304 264 4030 201 0 4040 201 0 4040 201 1,024 4040 202 0 4041 202 0 4041 202 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 1,024 4040 802 2,207 4043 801 141 4051 901 834 4052 201 834 4053 201 1,300 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,404 4059 901 1,406 4050 801 1,406 4050 801 1,406 4050 801 1,406 4050 801 1,406 4050 801 1,406 4050 801	9	0	14,100	4028	901	ELECTION COSTS	
0 4032 201 0 4035 212 0 4035 212 10,194 4038 201 110,194 4038 201 2,763 4038 201 2,763 4038 304 2,82 4038 304 2,92 4038 304 2,92 4038 304 3,4 4040 201 1,024 4040 202 3,20 4041 202 3,20 4044 302 3,20 4044 302 3,20 4044 302 3,20 4044 302 3,20 4044 302 3,20 4044 302 3,20 4044 302 3,20 4044 302 3,20 4046 301 1,104 4051 301 1,104 4051 301 1,1300 4057 301 1,300 4057 301 1,300 4057 301 1,300 4057 301 1,300 4057 301 1,300 4050 301 1,300 4050 301 1,300 4050 301	9	142	1,241	4030	901	RECRUITMENT ADVTG	
0 4032 212 4,049 4036 201 4,049 4036 201 547 4038 201 2,763 4038 201 2,763 4038 201 2,763 4038 401 2,82 4038 401 3,4040 201 4040 3,4040 202 3,4040 202 3,4040 202 3,4040 202 3,207 4040 202 3,207 4040 902 8,4040 202 203 3,207 4044 902 874 4044 902 874 4044 901 141 4051 901 141 4051 901 834 4053 201 834 4053 201 850 4056 901 1,300 4056 901 1,	w	12	0	4032	201	PUBLICITY	
4,049 4039 201 4,049 4039 201 10,164 4037 321 2,763 4038 901 21,4 4038 304 262 4038 901 320 4038 401 0 4040 201 0 4040 202 34 4040 202 1,024 4040 201 16,897 4046 901 1,300 4056 901 1,300 4057 901 1,300 4057 901 1,300 4058 901 1,300 4059 901 1,300 4050 901	9	-	0	4032	212	PUBLICITY	
4,049 4036 201 5,763 4039 801 2,763 4039 801 2,763 4039 201 224 4038 304 222 4038 304 34 4040 201 1,024 4040 202 3,207 4041 202 3,207 4042 203 3,207 4044 802 16,897 4044 802 141 4051 201 141 4051 201 141 4051 201 2,500 4056 201 1,004 4059 201 2,500 4056 201 1,007 4056 901 1,007 4057 901 1,007 4059 901 1,007 4056 901 1,007 4056 901 1,007 4056 901 1,007 4059 901 1,007 4050 901 1,007 4050 901 1,007 4050 901 1,007 4050 901 1,007 4050 901 1,007 4050 901 1,007 4050 901 1,007 4050 901 1,007 4050 901	9	410	0	4035	201	SECURITY COSTS	
547 4036 801 10,184 4037 321 2,763 4038 201 214 4038 304 262 4038 401 34 4038 401 0 4040 202 34 4040 202 34 4040 202 35 4042 202 325 4042 202 326 4047 201 6 4041 202 3,207 4044 802 16,897 4044 802 141 4051 201 16,897 4044 802 141 4051 201 16,897 4044 802 101 4055 201 141 4051 201 142 4056 201 1300 4056 201 1,987 4058 901 1,987 <	9	18,527	4,049	4036	201	PROPERTY MAINTCE	
10,184 4037 321 2,763 4038 201 214 4038 304 282 4038 304 320 4038 401 0 4040 202 34 4040 202 34 4040 202 355 4042 202 3,207 4043 902 1,024 4040 902 1,024 4040 902 1,024 4040 902 1,024 4040 902 1,024 4040 902 1,024 4040 902 1,024 4040 902 1,024 4040 901 1,02 4051 201 1,01 4051 901 1,01 4051 901 1,02 4056 901 1,00 4057 901 1,00 4057 901 1,00 4057 901 1,00 4057 901 1,00 4057 901 1,00 4050 901 1,00 4050 901 1,00 4050 901 1,00 4050 901	9	1,283	547	4038	801	PROPERTY MAINTCE	
2,763 4038 201 214 4038 304 262 4038 304 320 4038 401 34 4038 801 0 4040 202 34 4040 202 1,024 4040 202 3,207 4043 802 16,887 4044 802 16,887 4046 801 141 4051 901 141 4051 901 141 4051 901 2,500 4056 201 2,500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901	9	7,850	10,184	4037	321	GROUNDS MAINTENANCE	
282 4038 304 282 4038 332 320 4038 401 0 4040 201 0 4040 202 1,024 4040 202 3,207 4043 802 1,6,807 4044 802 1,6,807 4046 901 1,141 4051 901 141 4051 901 141 4051 901 2,500 4056 201 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901	9	12,974	2,763	4038	201	MAINTENANCE CTRCTS	
282 4038 332 320 4038 401 34 4038 801 0 4040 201 0 4040 202 1,024 4040 202 325 4042 203 3,207 4043 802 16,897 4046 901 141 4051 901 141 4051 901 141 4051 901 2,500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901	9	0	214	4038	304	MAINTENANCE CTRCTS	
320 4038 401 34 4038 801 0 4040 201 0 4040 202 1,024 4040 202 325 4042 203 3,207 4043 802 14,897 4046 901 0 4051 201 141 4051 901 141 4051 901 1834 4053 201 2,500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901	9	191	282	4038	332	MAINTENANCE CTRCTS	
34 4038 901 0 4040 201 0 4040 201 1,024 4040 202 0 4041 202 3.207 4043 902 11,024 4040 902 3.207 4046 901 10,897 4046 901 141 4051 901 834 4052 201 834 4053 201 2,500 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,487 4058 901 1,5478 4059 901 2,478 4050 201	9	0	320	4038	401	MAINTENANCE CTRCTS	
0 4040 201 34 4040 202 34 4040 202 1,024 4040 202 325 4042 203 3,207 4044 902 4051 201 141 4051 901 834 4053 201 834 4053 201 844 4053 201 850 4056 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901 1,300 4057 901	9	0	34	4038	100	MAINTENANCE CTRCTS	
34 4040 202 1,024 4040 212 326 4042 203 3,207 4043 802 116,897 4046 801 0 4047 201 0 4051 201 141 4051 901 89 4052 201 89 4052 201 814 4053 201 2,500 4056 901 1,300 4056 901 1,300 4057 901 1,300 4057 901 1,300 4050 901 1,300 4050 901	9	308	0	4040	201	EQUIPMENT & SMALL TOOLS	
34 4040 212 1,024 4040 902 32 4042 203 3,207 4043 902 874 4044 902 16,897 4046 901 0 4051 201 0 4051 201 141 4051 901 834 4052 201 834 4052 201 2,500 4056 901 1,300 4057 901 1,687 4058 901 1,687 4050 901 1,687 4050 901	9	2	0	4040	202	EQUIPMENT & SMALL TOOLS	
1,024 4040 902 325 4042 203 3,207 4043 902 874 4044 902 16,897 4046 901 0 4051 201 0 4051 201 141 4051 901 834 4052 201 834 4052 201 2,500 4058 901 1,300 4057 901 1,300 4057 901 1,687 4058 901 1,687 4058 901 1,687 4058 901 1,687 4058 901	9	0	35	4040	212	EQUIPMENT & SMALL TOOLS	
3.25 4042 203 3.207 4043 902 874 4044 902 16,897 4046 901 0 4051 201 141 4051 901 98 4052 201 834 4052 201 2,500 4058 201 2,500 4058 901 1,300 4057 901 1,687 4058 901 5,478 4059 901	9	1,288	1,024	4040	802	EQUIPMENT & SMALL TOOLS	
3,207 4043 902 874 4044 902 16,897 4046 901 0 4051 201 141 4051 901 1834 4053 201 2,500 4058 201 2,500 4058 201 1,300 4057 901 1,300 4057 901 1,687 4058 901 2,478 4059 901	9	130	0	4041	202	EQUIPMENT HIRE	
3,207 4043 802 16,897 4044 902 16,897 4048 901 0 4051 201 141 4051 901 141 4051 901 834 4053 201 2,500 4058 201 2,500 4058 001 1,300 4057 901 1,697 4058 901 5,478 4059 901 0 4060 201	9	1,571	325	4042	203	EQUIPMENT MAINTCE	
16,897 4 4044 802 16,897 4 4046 901 0 4047 201 0 4051 201 141 4051 901 894 4052 201 2,500 4056 101 2,500 4056 201 1,300 4057 901 1,300 4057 901 1,687 4058 901 5,478 4059 901	9	3,977	3,207	4043	802	VEHICLE LEASING	
16,897 4046 901 0 4047 201 0 4051 201 141 4051 901 99 4052 201 834 4053 201 2,500 4056 101 1,300 4057 901 1,687 4058 901 1,687 4059 901 5,478 4059 901	9	1,949	874	4044	802	VEHICLE FUEL, OIL & MAINT	
0 4047 201 0 4051 201 141 4051 201 99 4052 201 834 4053 201 2,500 4056 201 1,300 4057 901 1,487 4058 901 5,478 4059 901	9	16,089	16,897	4048	901	IT SOFTWARE & SUPPORT	
0 4051 201 141 4051 901 99 4052 201 834 4053 201 0 4056 101 2,500 4056 201 1,300 4057 901 1,687 4058 901 5,478 4059 901 0 4060 201	9	318	0	4047	201	PROTECTIVE CLOTHING	
141 4051 901 99 4052 201 834 4053 201 0 4056 101 2,500 4059 201 1,300 4057 901 1,687 4058 901 5,478 4059 901 0 4080 201	9	55	0	4051	201	BANK CHARGES	
894 4052 201 834 4053 201 0 4056 101 2,500 4056 201 1,300 4057 901 1,687 4058 901 5,478 4059 901	9	233	141	4051	901	BANK CHARGES	
2,500 4056 101 2,500 4056 201 850 4056 901 1,300 4057 901 1,687 4058 901 5,478 4059 901	9	906	88	4052	201	DIRECT DEBIT CHARGES	
2,500 4056 101 850 4056 901 1,300 4057 901 1,687 4058 901 5,478 4059 901	9	1,307	834	4053	201	CARDNET CHARGES	
2,500 4058 201 850 4056 901 1,300 4057 901 1,687 4058 901 5,478 4059 901	9	1,850	0	4058	101	LEGAL FEES	
1,300 4056 901 1,300 4057 901 1,887 4058 901 5,478 4059 901 0 4080 201	9	0	2,500	4058	201	LEGAL FEES	
1,300 4057 901 1,887 4058 901 5,478 4059 901 0 4080 201	9	1,820	850	4056	901	LEGAL FEES	
1,887 4058 901 5,478 4059 901 0 4060 201	9	1,380	1,300	4057	901	AUDIT FEES - EXTERNAL	
5,478 4059 901 0 4080 201	9	909	1,687	4058	901	AUDIT FEES - INTERNAL	
0 4060 201	9	9,282	5,478	4059	901	ACCOUNTANCY FEES	
	9	4,270	0	4060	201	ARCH/SURVEYORS ETC	

Continued over page

			Killam	arsn Par	Killamarsh Parish Council	Page 4	2
		Working deta	ils for ANNU	AL RET	URN - Year	Working details for ANNUAL RETURN - Year ended 31 March 2022	
		Lasi Year £	This Year £	Code and	nd Centre	Code Description	
9		0	450	4080	801	ARCH/SURVEYORS ETC	
6		25,882	0	4062	201	OTHER PROFESSIONAL FEES	
9		0	2,200	4062	901	OTHER PROFESSIONAL FEES	
9		3,848	1,313	4083	101	HR/Personnel/ H&S	
ø		0	4	4083	201	BANK INTEREST	
ω		0	250,000	4088	201	NEDDC L/CENTRE SUBSIDY	
ø		0	2,822	4089	201	STAMP DUTY	
10		0	6,485	4092	108	SEASONAL EVENTS	
ø		0	641	4093	303	REMEMBERANCE DAY	
9		0	6,514	4100	205	REDUNDANCY PAYMENTS	
ø		17,307	0	4100	212	REDUNDANCY PAYMENTS	
9		4,700	0	4100	901	REDUNDANCY PAYMENTS	
9		3,855	1,426	4115	201	LICENCES	
9		528	350	4115	212	LICENCES	
9		4,391	1,812	4706	108	KILLAMARSH IN COLOUR	
6		1,400	150	4711	107	GRANTS - S137 GENERAL	
9		3,071	0	4906	109	CAP - BIRCHLANDS COMM PARK FUR	
9		0	1,367	4807	109	CAP - BIRCHLANDS LOG CIRCLE	
9		0	365	4910	109	CAP - PARISH SUITE, BAR etc	
9	(-) All other payments	137,461	386,397	Total ex costs (li	penditure or ne 4) and loa	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	taff
7	(=) Balances carried forward	330,047	388,641	Total bal (4+5+6)]	llances and	Total balances and reserves at the end of the year, [Must equal (1 (4+5+6)]	(1+2+3)-
		282,771	412,855	200	0	BANK CURRENT AC	
		400	0	231	0	CASH FLOAT - PARISH	
60		200	0	233	0	CASH FLOAT - BAR	
		100	100	234		PARISH OFFICE EMERGENCY CASH	
		73	168	235	. 0	GENERAL OFFICE PETTY CASH	
0	Total value of each	202 045	449 499	i d			7
	l otal value of cash and short term investments	283,845	413,123	The sum of a short term invector	n of all curre rm investme lation	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	2
6		4,090,292	4,092,024	6	0	Total Fixed Assets	
6	Total fixed assets plus long term investments and assets	4,090,292	4,092,024	The valu	ue of all the l sets and lon	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March	E :
2		2,260	0	10	0	Tolal Borrowings	
6	Total Borrowings	2,260	0	The out parties (standing cap including PV	The outstanding capital balance as at 31 March of all loans from third parties (including PVMLB).	Ē

Date: 12/04/2022

Killamarsh Parish Council

Page 1

Time: 15:14

Opening Trial Balance

User : DCW

A/c Code	Account Name	Centre Name	Debit	Credit
110	PREPAYMENTS		14,119.61	
115	OTHER DEBTORS		7,688.58	
120	STOCK - BAR		1,678.45	
125	INSTRUCTOR ADVANCES		1,366.67	
200	BANK CURRENT AC		282,771.17	
231	CASH FLOAT - PARISH		400.00	
233	CASH FLOAT - BAR		500.00	
234	PARISH OFFICE EMERGENCY CASH		100.00	
235	GENERAL OFFICE PETTY CASH		73.40	
310	GENERAL FUND			176,200.44
312	EMR BIRCHLANDS PLAY AREA			2,876.17
315	ROLLING CAPITAL FUND			83,664.19
318	EMR ENVIRONMENT			67,306.04
500	TRADE CREDITORS		32,538.00	
505	VAT CONTROL		1,201.37	
510	ACCRUED EXPENSES			8,374.08
518	GYM MEMBERSHIP REFUNDS DUE			2,991.64
531	NEDDC Salaries		0.31	
535	COMMUNITY SPEEDWATCH GROUP			500.00
560	INCOME IN ADVANCE			525.00
		Trial Balance Totals	: 342,437.56	342,437.56
		Difference	0.00	



	Trial	Trial Balance for Month No: 12		User: DCW
	Ţ	Trial Balance by Cost Centre		
	A/c Co	A/c Code Account Name	Debit	Credit
	110	PREPAYMENTS	2,246.37	
	115	OTHER DEBTORS	495.00	
	120	STOCK - BAR	00 009	
	125	INSTRUCTOR ADVANCES	1,366.67	
	200	BANK CURRENT AC	412,855.25	
	234	PARISH OFFICE EMERGENCY	100 00	
	235	GENERAL OFFICE PETTY CASH	167,63	
	310	GENERAL FUND		176,200,44
	212			0.000,1
	315	ROLLING CAPITAL FUND		112.053.19
	318	EMR ENVIRONMENT		67,306.04
	331	EMR Community Events		1,475.00
	200	TRADE CREDITORS		23,699,10
	505	VAT CONTROL	2,548.84	
	510	ACCRUED EXPENSES		7,637.21
	535	COMMUNITY SPEEDWATCH		27.24
	260	INCOME IN ADVANCE		375,00
	Total :-	Balance Sheet & Non Centre A/cs	420,379.76	450,245.00
101 Corporate Management	1001	RENT RECEIVED		250,00
	4006	PENSION ADDED YEARS	800 87	
	4063	HR/Personnel/ H&S	1,312.50	
L	Total :- 10	101 Corporate Management	2,113.37	250.00
102 Democratic Rep'n and Manag'nt	1 4013	RENT	1.00	
_	Total :- 10	102 Democratic Rep'n and Manag'nt	1.00	00'0
106 Killamarsh in Colour	4092	SEASONAL EVENTS KILLAMARSH IN COLOUR	6,485,25	
L	Total :- 10	106 Killamarsh in Colour	8,297.72	0.00
107 Grants & Donations (Incl S137)	4711	GRANTS - S137 GENERAL	150.00	
L	Total :- 10	107 Grants & Donations (Incl S137)	150.00	00'0
108 Community Events & Development 1177 6001	ent 1177 6001	GRANTS RECEIVED TFR TO EARMARKED RESERVES	1,475.00	1,475.00
Г	Total :- 10	108 Community Events & Development	1,475.00	1,475.00
109 Capital & Projects	4907	CAP - BIRCHLANDS LOG CIRCLE	1,366.50	
	4910	CAP - PARISH SUITE, BAR etc	365.04	
	9000	TER TROM EARMARKED TER TO EARMARKED RESERVES	89 716 15	1,737,54

	A/c Code	Account Name	Debit	Credit
	Total :- 109	109 Capital & Projects	90,447.69	1,731.54
201 Leisure Centre - Indoor	1025	CAMPUS GYM		1,402.09
	1054	CHILD ZONE	80-779	
	1180	MISC INCOME		236.20
	1186	HMRC JRS GRANT	000	951.82
	4003	SALARIES & WAGES - DAGES	130.62	
	4004	SALARIES & WAGES - S/ANN	654.78	
	4011	RATES	11,023,02	
	4012	WATER RATES		30,18
	4014	ELECTRICITY		1,110.89
	4015	GAS		469,28
	4018	REFUSE DISPOSAL	476.12	
	4021	TELEPHONE & FAX	378,63	
	4036	PROPERTY MAINTCE	4,049,24	
	4038	MAINTENANCE CTRCTS	2,762,58	
	4052	DIRECT DEBIT CHARGES	28.57	
	4053	CARDNET CHARGES	833,78	
	4056	LEGAL FEES	2,500,00	
	4083	BANK INTEREST	4.30	
	4088	NEDDC L/CENTRE SUBSIDY	250,000,00	
	4089	STAMP DUTY	2,822.00	
	4115	LICENCES	1,426.04	
	Total :- 201	Leisure Centre - Indoor	281,680.91	4,200.46
203 Leisure Centre - Outdoor	4042	EQUIPMENT MAINTCE	325,00	
	Total :- 203	Leisure Centre - Outdoor	325.00	0.00
204 Leisure Centre - Cleaning	1186	HMRC JRS GRANT		2,709 04
	4000	SALARIES & WAGES - BASIC	2,779.80	
	4004	SALARIES & WAGES - S/ANN	138.43	
	Total :- 204	204 Leisure Centre - Cleaning	2,918.23	2,709.04
205 Leisure Centre - CSA Salaries	1186	HMRC JRS GRANT		6,993.01
	4000	SALARIES & WAGES - BASIC	06'660'9	
	4004	SALARIES & WAGES - S/ANN	805.51	
	4100	REDUNDANCY PAYMENTS	6,513.96	
	Total :- 205	205 Leisure Centre - CSA Salaries	13,419.37	6,993.01
212 Parish Suite - Bar & Catering	1002	HIRE INCOME	56,66	
	3200	CLOSING STOCK	1,078,45	
	4004	SALARIES & WAGES - S/ANN	5,664.37	

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Killamarsh Parish Council Trial Balance for Month No: 12

12/04/2022

15:14	Trial Balance for Month No: 12	No: 12	Ns	User: DCW
	Trial Balance by Cost Centre	entre		
	A/c Code Account Name	De	Debit	Credit
	4040 EQUIPMENT & SMALL TOOLS		34,00	
	4115 LICENCES	350	350.00	
	Total :- 212 Parish Suite - Bar & Catering	& Catering 7,183.48	3.48	0.00
301 Allotments - Belk Lane	1001 RENT RECEIVED			485,00
	Total :- 301 Allotments - Belk Lane		0.0	485.00
302 Allotments - Station Road	1001 RENT RECEIVED			470.00
	Total :- 302 Allotments - Station Road		0.00	470.00
303 Rememberance Day	1177 GRANTS RECEIVED	ËD		400.00
	1178 DONATIONS RECEIVED 4093 REMEMBERANCE DAY	0	641.31	20 00
	303		641.31	450.00
304 The Clock Building	4011 RATES	3,168.86	3.86	
		42	42 10	
		653	653,79	
	4015 GAS 4038 MAINTENANCE CTRCTS		214.00	
	Total :- 304 The Clock Building	4,484.51	4.51	0.00
321 Parks & Open Spaces	1160 WAYLEAVES AND EASEMENTS) EASEMENTS		18 88
	4013 RENT	88	20.68	
	4019 Dog Bin Emplying etc 4037 GROUNDS MAINTENANCE	etc 4,155.61 TENANCE 10,194.04	5.61	
	Total :- 321 Parks & Open Spaces	14,438.72	8.72	18.88
331 Cemetery	4012 WATER RATES	129	129.38	
	4018 REFUSE DISPOSAL	AL 1,697,80	7.80	
	Total :- 331 Cemetery	1,827.18	7.18	0.00
332 Churches & Churchyards	4014 ELECTRICITY	409	409 19	
	4038 MAINTENANCE CTRCTS		262 00	
	Total :- 332 Churches & Churchyards		671.19	0.00
401 Highways & Street Furniture	4013 RENT		30,33	
	4038 MAINTENANCE CTRCTS		320 00	Ì
	Total :- 401 Highways & Street Furniture		350.33	0.00
402 CCTV	4014 ELECTRICITY	633	633,62	

Continued over page

Account Name ### Account
1176 PRECEPT 1965 1966
1176 PRECEPT 1186 HIMRC JRS GRANT 2000 SALARIES & WAGES - BASIC 2007 SALARIES & WAGES - BASIC 4004 SALARIES & WAGES - NIC 1124.17 4008 SALARIES & WAGES - SANN 11254.17 4009 TRAVEL 4011 RATES 4011 RATES 4021 TELEPHONE & FAX 4022 FOSTAGE 4024 SUBSCRIPTIONS/BOOKS 1.363.92 4024 SUBSCRIPTIONS/BOOKS 1.363.92 4025 FOSTAGE 4026 PARISH NEWSLETTER 4029 STATIONER/PRINTING 4026 PARISH NEWSLETTER 4027 STATIONER/PRINTING 4026 PARISH NEWSLETTER 4027 STATIONER/PRINTING 4026 PARISH NEWSLETTER 4027 STATIONER/PRINTING 4026 FECTION COSTS 4036 PROPERTY MAINTCE 4036 MAINTENANCE CTRCTS 4036 AUDIT FEES - INTERNAL 4036 AUDIT FEES - INTERNAL 4036 AUDIT FEES - INTERNAL 4036 ACCOUNTANCY FEES 4046 ACCOUNTANCY FEES 4050 ACCO
1186 HMRC JRS GRANT 4000 SALARIES & WAGES - BASIC 4004 SALARIES & WAGES - NIC 4004 SALARIES & WAGES - NIC 4009 TRAVEL 4011 RATES 4011 RATES 4011 RATES 4011 RATES 4012 REFUSE DISPOSAL 4020 MISCELLANEOUS EXPENSES 4021 TELEPHONE & FAX 4022 POSTAGE 4022 POSTAGE 4024 ACCOUNTRINING ONE 4024 TRIONERYIPRINTING 4026 PARISH NEWSLETTER 4026 PARISH NEWSLETTER 4026 PARISH NEWSLETTER 4026 PARISH NEWSLETTER 4026 TRECTION COSTS 4027 OFFICE EQUIPMENT 4028 MAINTENANCE CTRCTS 4030 RACHIVENANCE CTRCTS 4030 MAINTENANCE CTRCTS 4046 TI SOFTWARES SUPPORT 4056 LEGAL FEES 4056 LEGAL FEES 4056 AUDIT FEES - EXTERNAL 4056 AUDIT FEES - INTERNAL 4056 AUDIT FEES - INTERNAL 4057 AUDIT FEES - INTERNAL 4058 ACCOUNTANCY FEES 4050 ACCOUNTANCY FEES 4060 ACCOUNTANCY FEES 406
4000 SALARIES & WAGES - BASIC 22,478 25 4003 SALARIES & WAGES - NIC 1,441 65 4004 SALARIES & WAGES - NIC 1,244,17 4008 STAFF TRAINING & MISC 1,244,17 4009 TRAVEL 721,89 4011 RATES 160,47 4020 MISCELLANEOUS EXPENSES 3,789,98 4021 TELEPHONE & FAX 1,900,60 4022 POSTAGE 1,900,60 4023 STATIONERYIPRINTING 2,298,07 4024 SUBSCRIPTIONS/BOOKS 1,363,92 4025 INSURANCE 1,4100,20 4026 PARISH NEWSLETTER 346,50 4026 PROPERTY MAINTOE 5,46,45 4026 TISOFTWARE & SUPPORT 14,100,20 4036 RECTION COSTS 14,100,20 4036 AUDIT FEES - EXTERNAL 1,689,06 4056 LEGAL FEES 960,00 4066 AUDIT FEES - INTERNAL 1,687,00 4066 AUDIT FEES - INTERNAL 1,689,00 <t< td=""></t<>
4003 SALARIES & WAGES - NIC 1,441.65 4004 SALARIES & WAGES - SIANN 1,294.17 4008 STAFT TRAINING & MISC 410.00 4009 TRAVEL 7721.89 4018 REFUSE DISPOSAL 162.20 4020 MISCELLANEOUS EXPENSES 3,769.98 4021 TELEPHONE & FAX 1,900.60 4022 POSTAGE 4024 1,900.60 4024 SUBSCRIPTIONS/BOOKS 1,353.92 4025 NISURANCE AX 1,900.60 4026 STATIONERY/PRINTING 2,298.07 4027 OFFICE GQUIPMENT 37,27 4028 ELECTION COSTS 1,41.00.20 4030 RECRUITMENT ADVIG 5,645.5 4036 MAINTENANCE CTRCTS 34.00 4036 RECRUITMENT ADVIG 6,687.15 4036 LEGAL FEES 6 4056 LEGAL FEES 6,477.85 4056 LEGAL FEES - INTERNAL 1,687.15 4050 ACCOUNTANCY FEES 5,477.85 4050 ACCOUNTANCY FEES 5,477.85 4050 ACCOUNTANCY FEES 5,477.85 4050 ACCOUNTANCY FEES 6,959.86 4050 ACCOUNTANCY FEES 6,477.85 4050 ACCOUNTANCY FEES 6,477.85 4050 ACCOUNTANCY FEES 6,490.80 4050 SALARIES & WAGES - BASIC 1,069.25 4040 SALARIES & WAGES - SIANN 2,999.98 4040 CQUIPMENT & SMALITOOLS 1,024.01 4041 VEHICLE LEASING 3,206.98 4042 VEHICLE FUEL,OIL & MAINT
4004 SALARIES & WAGES - S/ANN 1,254.17 4009 STAFF TRAINING & MISC 410.00 4019 TRAVEL 410.00 4011 RATES 3,789.98 4011 RATES 3,789.98 4012 MISCELLANEOUS EXPENSES 54.81 4020 MISCELLANEOUS EXPENSES 54.81 4021 TELEPHONE & FAX 1,900.60 4022 POSTAGE 1,900.60 4023 STATIONERY/PRINTING 2,298.07 4024 SUBSCRIPTIONS/BOOKS 1,363.32 4025 INSURANCE 346.50 4026 SUBSCRIPTIONS/BOOKS 1,363.32 4027 OFFICE GOLIPMENT 37,27 4028 ELECTION COSTS 34.00 4029 PROPERTY MAINTER 8,480.7 4036 PROPERTY MAINTER 34.00 4046 IT SOFTWARE & SUPPORT 1,580.7 4051 BANK CHARGES 450.00 4052 AUDIT FEES - INTERNAL 1,687.1 4059 ACCOUNTANCY FEES </td
400B STAFF TRAINING & MISC 410,00 400B TRAVEL 721,89 4011 RATES 3,769,98 4018 REFUSE DISPOSAL 162,20 4020 MISCELLANEOUS EXPENSES 3,781,98 4021 TELEPHONE & FAX 1,900.60 4022 POSTAGE 160,47 4023 STATIONERYIPRINTING 2,298.07 4024 SUBSCRIPTIONS/BOOKS 1,353.92 4025 INSURANCE 4026 4026 PARISH NEWSLETTER 346.50 4027 OFFICE EQUIPMENT 1,240.75 4028 ELECTION COSTS 14,100.20 4030 RECRUITMENT ADVTG 1,240.75 4030 PROPERTY MAINTCE 346.50 4040 IT SOFTWARE & SUPPORT 1,411.10 4056 LEGAL FEES 141.10 4056 LEGAL FEES 141.10 4056 LEGAL FEES 141.10 4056 LEGAL FEES 141.10 4056 LEGAL FEES 141.10 <
4009 TRAVEL 721.89 4011 RATES 3,769.98 4018 REFUSE DISPOSAL 162.20 4020 MISCELLANEOUS EXPENSES 54.81 4021 TELEPHONE & FAX 1,900.60 4022 POSTAGE 160.47 4023 STATIONERY/PRINTING 2,298.07 4024 SUBSCRIPTIONS/BOOKS 1,353.92 4025 INSURANCE 346.50 4026 PARISH NEWSLETTER 346.50 4026 PARISH NEWSLETTER 346.50 4027 OFFICE EQUIPMENT 1,240.75 4030 RECRUITMENT ADVTG 1,240.75 4030 RECRUITMENT E& SUPPORT 141.10 4040 IT SOFTWARE & SUPPORT 16,396.85 4051 BANK CHARGES 340.00 4056 LEGAL FEES 141.10 4058 AUDIT FEES - EXTERNAL 1,630.00 4059 ACCOUNTANCY FEES 2,200.00 4060 ARCH/SURVEYORS ETC 4060 4060 SALARIES & WAGGES - B
4011 RATES 3,769,98 4018 REFUSE DISPOSAL 162,20 4020 MISCELLANEOUS EXPENSES 54,81 4021 TELEPHONE & FAX 1,900,60 4022 POSTAGE 1,546,45 4023 STATIONERY/PRINTING 2,298,07 4024 SUBSCRIPTIONS/BOOKS 1,546,45 4025 INSURANCE 1,240,75 4026 PARISH NEWSLETTER 346,50 4026 PROPERTY MAINTCE 546,72 4036 PROPERTY MAINTCE 546,72 4036 PROPERTY MAINTCE 546,72 4036 PROPERTY MAINTCE 546,75 4036 PROPERTY MAINTCE 546,77 4036 PROPERTY MAINTCE 546,77 4056 LEGAL FEES 85,000 4056 LEGAL FEES 85,000 4056 AUDIT FEES - INTERNAL 1,687,15 4056 ACCOUNTANCY FEES 2,200,00 4060 ARCHISURORES & WAGES - BASIC 1669,25 4000 SALARRIES & WAGE
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4022 POSTAGE 4023 STATIONERVIPRINTING 2.298 07 4024 SUBSCRIPTIONS/BOOKS 1,353 92 4025 INSURANCE 7,546 45 4025 PARISH NEWSLETTER 346.50 4026 PARISH NEWSLETTER 346.50 4027 OFFICE EQUIPMENT 14,100 20 4028 ELECTION COSTS 14,100 20 4030 RECRUITMENT ADVTG 1,240,75 4036 PROPERTY MAINTCE 34,00 4046 IT SOFTWARE & SUPPORT 141.10 4056 LEGAL FEES 850.00 4056 LEGAL FEES 850.00 4056 ACCOUNTANCY FEES 5,477.85 4056 ACCOUNTANCY FEES 2,200.00 4056 ACCOUNTANCY FEES 2,200.00 4060 ARCHISURVEYORS ETC 450.00 4060 ARCHISURVEYORS ETC 450.00 4060 ARCHISURVEYORS ETC 450.00 4060 ARCHISURVEYORS ETC 450.00 4060 SALARIES & WAGES - SIAN
4023 STATIONER/VPRINTING 4024 SUBSCRIPTIONS/BOOKS 1,353.92 4025 NSURANCE 7,546.45 4026 PARISH NEWSLETTER 346.50 4027 OFFICE EQUIPMENT 14,100.20 4028 ELECTION COSTS 14,100.20 4030 RECRUITMENT ADVTG 1,240.75 4038 MAINTENANCE CTRCTS 34,00 4046 IT SOFTWARE & SUPPORT 16,896.85 4056 LEGAL FEES 8000 4056 LEGAL FEES 9600 4056 ACCOUNTANCY FEES 9600 4056 ARCH/SURVEYORS ETC 450.00 4060 ARCH/SURVES SINC 1,089.25 4000 SALARIES & WAGES - BASIC 1,069.25 4040 SALARIES & WAGES - SIANN 2,898.98 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4040 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
4024 SUBSCRIPTIONS BOLDS 1, 2033 92, 4025 NISURANCE 4025 NISURANCE 7, 546, 45 1, 4026 PARISH NEWSLETTER 346, 50 4027 OFFICE EQUIPMENT 37, 27 4038 RECRUITMENT ADVIG 1, 240, 75 4038 RECRUITMENT ADVIG 1, 240, 75 4038 MAINTENANCE CTRCTS 34,00 4046 IT SOFTWARE & SUPPORT 1, 300, 00 4056 LEGAL FEES RESPONT 1, 300, 00 4056 AUDIT FEES - INTERNAL 1, 687, 15 40, 00 4050 ARCH/SURVEY ORS ETC 450, 00 4050 ARCH/SURVES SINCE 1, 069, 25 477, 85 4000 SALARIES & WAGES - BASIC 1, 069, 25 4000 SALARIES & WAGES - BASIC 1, 069, 25 4000 AND ADVIG ELEASING 3, 206, 68 4044 VEHICLE LEASING 3, 206, 68 4044 VEHICLE FUEL, OIL & MAINT 8 MAINT 8 MAINT 874, 477
4025 NASURANCE 4026 PARISH NEWSLETTER 7,946,549 4027 OFFICE EQUIPMENT 37,27 4028 ELECTION COSTS 14,100.20 4030 RECRUITMENT ADVTG 1,240,75 4038 MAINTENANCE CTRCTS 34,00 4046 IT SOFTWARE & SUPPORT 16,896,85 4051 BANK CHARGES 85000 4055 AUDIT FEES - EXTERNAL 1,300,00 4056 AUDIT FEES - INTERNAL 1,687,15 4050 ACCOUNTANCY FEES 5,477,85 4060 ARCH/SURVEYORS ETC 450,00 4060 ARCH
4027 OFFICE COUPMENT 37,27 4028 ELECTION COSTS 4030 RECRUITMENT ADVTG 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 40406 IT SOFTWARE & SUPPORT 4056 LEGAL FEES 4057 AUDIT FEES - EXTERNAL 4059 ACCOUNTANCY FEES 4060 ARCHISURVEYORS ETC 4060 ARCHISURVEYORS ETC 4060 ARCHISURVEYORS ETC 4060 ARCHISURVEYORS ETC 4060 SALARIES & WAGES - BASIC 4060 SALARIES & WAGES - BASIC 4000 SALARIES & WAGES - SIANN 4040 EQUIPMENT & SMALL TOOLS 4040 CAUCHE LEASING 4040 VEHICLE LEASING 4044 VEHICLE FUEL,OIL & MAINT 87447
4028 ELECTION COSTS 14,100 20 4036 PROPERTY MAINTCE 546,72 4038 MAINTENANCE CTRCTS 34,00 4046 IT SOFTWARE & SUPPORT 16,896,85 4051 BANK CHARGES 850,00 4056 LEGAL FEES 850,00 4057 AUDIT FEES - EXTERNAL 1,300,00 4058 AUDIT FEES - INTERNAL 1,687,15 4059 ACCOUNTANCY FEES 5,477,85 4060 ARCHISURVEYORS ETC 450,00 4060 ARCHISURAL FEES - INTERNAL 1,687,15 4060 ARCHISURACEYORS ETC 450,00 A060 ARCHISURACEYORS ETC 450,00 A060 ARCHISURACE SANGES - BASIC 16,592.27 4004 SALARIES & WAGES - SANN 2,998,98 4040 SALARIES & WAGES - SANN 2,998,98 4040 CQUIPMENT & SMALL TOOLS 1,024,01 4044 VEHICLE LEASING 3,206,68 4044 VEHICLE FUEL,OIL & MAINT 874,47
4036 RECRUITMENT ADVTG 1,240,75 4036 PROPERTY MAINTCE 546,72 4038 MAINTENANCE CTRCTS 34,00 4046 IT SOFTWARE & SUPPORT 16,896,85 4051 BANK CHARGES 850,00 4056 LEGAL FEES 141,10 4057 AUDIT FEES - EXTERNAL 1,300,00 4058 AUDIT FEES - INTERNAL 1,687,15 4059 ACCOUNTANCY FEES 5,477,85 4060 ARCHISURVEYORS ETC 450,00 4060 ARCHISURAL PROFESSIONAL FEES 2,200,00 Total :- 901 Central Services 88,860,85 436 4000 SALARIES & WAGES - BASIC 1,069,25 4004 SALARIES & WAGES - SIANN 2,898,98 4040 SALARIES & WAGES - SIANN 2,898,98 4040 EQUIPMENT & SMALL TOOLS 1,024,01 4044 VEHICLE LEASING 3,206,68 4044 VEHICLE FUEL,OIL & MAINT 874,47
4036 PROPERTY MAINTCE 546.72 4038 MAINTENANCE CIRCITS 34.00 4046 IT SOFTWARE & SUPPORT 16.896 65 4051 BANK CHARGES 850.00 4056 LEGAL FEES 850.00 4057 AUDIT FEES - EXTERNAL 1,300.00 4058 AUDIT FEES - INTERNAL 1,687.15 4059 ACCOUNTANCY FEES 5,477.85 4060 ARCHISURVEYORS ETC 450.00 4060 ARCHISURAL FEES SIONAL FEES 2,200.00 Tolal :- 901 Central Services 88,860.85 436 4000 SALARIES & WAGES - BASIC 1,069.25 4004 SALARIES & WAGES - SIANN 2,898.98 4040 SALARIES & WAGES - SIANN 2,898.98 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4044 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
4038 MAINTENANCE CTRCTS 34.00 4046 IT SOFTWARE & SUPPORT 16,896 65 4051 BANK CHARGES 141.10 4056 LEGAL FEES 850.00 4057 AUDIT FEES - EXTERNAL 1,300.00 4058 AUDIT FEES - INTERNAL 1,687.15 4059 ACCOUNTANCY FEES 5,477.85 4060 ARCHISURVEYORS ETC 450.00 4060 ARCHISURVEYORS ETC 450.00 Tolal :- 901 Central Services 88,860.85 486 4000 SALARIES & WAGES - BASIC 1,689.25 4004 SALARIES & WAGES - SIANN 2,898.98 4040 SALARIES & WAGES - SIANN 2,898.98 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4044 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
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4051 BANK CHARGES 141.10 4056 LEGAL FEES 850.00 4057 AUDIT FEES - EXTERNAL 1,300.00 4058 AUDIT FEES - INTERNAL 1,687.15 4059 ACCOUNTANCY FEES 5,477.85 4060 ARCHISURVEYORS ETC 450.00 TOIAI :- 901 Central Services 88,860.85 456.00 TOIAI :- 901 CENTRAI SERVICES - BASIC 16,592.27 400 A000 SALARIES & WAGES - BASIC 1,069.25 400 A044 SALARIES & WAGES - SIANN 2,898.98 4044 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
4056 LEGAL FEES 850.00 4057 AUDIT FEES - EXTERNAL 1,300.00 4058 AUDIT FEES - INTERNAL 1,687.15 4059 ACCOUNTANCY FEES 5,477.85 4060 ARCHISURVEYORS ETC 450.00 4062 OTHER PROFESSIONAL FEES 2,200.00 Tolal :- 901 Central Services 88,860.85 496 4000 SALARIES & WAGES - BASIC 16,592.27 4004 SALARIES & WAGES - SIANN 2,898.98 4040 SALARIES & WAGES - SIANN 2,898.98 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4044 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
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4058 AUDIT FEES - INTERNAL 1,687,15 4059 ACCOUNTANCY FEES 5,477,85 4060 ARCH/SURVEYORS ETC 450,00 4062 OTHER PROFESSIONAL FEES 2,200,00 Tolal :- 901 Central Services 88,860.85 486 4000 SALARIES & WAGES - BASIC 16,592.27 400 4004 SALARIES & WAGES - S/ANN 2,898.98 404 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4044 VEHICLE FUEL,OIL & MAINT 874.47
4059 ACCOUNTANCY FEES 5,477,85 4060 ARCH/SURVEYORS ETC 450,00 4062 OTHER PROFESSIONAL FEES 2,200,00 Tolal:- 901 Central Services 88,860,85 486 4000 SALARIES & WAGES - BASIC 16,592,27 400 2,898,98 4040 SALARIES & WAGES - S/ANN 2,898,98 404 5,998,98 4040 EQUIPMENT & SMALL TOOLS 1,024,01 4044 VEHICLE LEASING 3,206,68 4044 VEHICLE FUEL,OIL & MAINT 874,47
4060 ARCH/SURVEYORS ETC 450,00 4062 OTHER PROFESSIONAL FEES 2,200,00 Total:- 901 Central Services 88,860.85 496 4000 SALARIES & WAGES - BASIC 16,592.27 400 4004 SALARIES & WAGES - S/ANN 2,898.98 404 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4044 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
4062 OTHER PROFESSIONAL FEES 2,200 00 Total :- 901 Central Services 88,860.85 496 1180 MISC INCOME 4000 SALARIES & WAGES - BASIC 16,592.27 4004 SALARIES & WAGES - S/ANN 2,898.98 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4041 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
Total : 901 Central Services 88,860.85 496 4
1180 MISC INCOME 4000 SALARIES & WAGES - BASIC 16,592.27 4003 SALARIES & WAGES - NIC 1,069.25 4004 SALARIES & WAGES - SIANN 2,898.98 4040 EQUIPMENT & SMALL TOOLS 1,024.01 4043 VEHICLE LEASING 3,206.68 4044 VEHICLE FUEL,OIL & MAINT 874.47
SALARIES & WAGES - BASIC SALARIES & WAGES - NIC SALARIES & WAGES - S/ANN EQUIPMENT & SMALL TOOLS VEHICLE LEASING VEHICLE FUEL,OIL & MAINT
SALARIES & WAGES - NIC SALARIES & WAGES - S/ANN EQUIPMENT & SMALL TOOLS VEHICLE LEASING VEHICLE FUEL,OIL & MAINT
SALARIES & WAGES - S/ANN EQUIPMENT & SMALL TOOLS VEHICLE LEASING VEHICLE FUEL,OIL & MAINT
EQUIPMENT & SMALL TOOLS VEHICLE LEASING VEHICLE FUEL, OIL & MAINT
VEHICLE LEASING VEHICLE FUEL, OIL & MAINT
VEHICLE FUEL, OIL & MAINT
Total :- 902 Outside Services 25,665,66 650,00
VEHICLE FUEL, OIL & MAINT

Vo: 12 User: DCW	Killamarsh Parish Council	User: DCM
Trial Balance by Cost Centre	12	

0.0



Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

Explains the difference between boxes 7 & 8 on the Annual Return

Code	<u>Description</u>	Last Year £	This Year £
	Total Reserves	330,046.84	388,641.21
110	PREPAYMENTS	14,119.61	2,246.37
115	OTHER DEBTORS	7,688.58	495.00
120	STOCK - BAR	1,678.45	600.00
125	INSTRUCTOR ADVANCES	1,366.67	1,366.67
500	TRADE CREDITORS	32,538.00	0.00
505	VAT CONTROL	1,201.37	2,548.84
531	NEDDC Salaries	0.31	0.00
	Less Total Debtors	58,592.99	7,256.88
500	TRADE CREDITORS	0.00	23,699.10
510	ACCRUED EXPENSES	8,374.08	7,637.21
518	GYM MEMBERSHIP REFUNDS DUE	2,991.64	0.00
535	COMMUNITY SPEEDWATCH GROUP	500.00	27.24
560	INCOME IN ADVANCE	525.00	375.00
	Plus Total Creditors	12,390.72	31,738.55
	Equals Total Cash and Bank Accounts	283,844.57	413,122.88
200	BANK CURRENT AC	282,771.17	412,855.25
231	CASH FLOAT - PARISH	400.00	0.00
233	CASH FLOAT - BAR	500.00	0.00
234	PARISH OFFICE EMERGENCY CASH	100.00	100.00
235	GENERAL OFFICE PETTY CASH	73.40	167.63
	Total Cash and Bank Accounts	283,844.57	413,122.88



Bank - Cash and Investment Reconciliation as at 31 March 2022

		Account Description	Balance	
Bank Statement Bala	ances			
1	31/03/2022	Unity Bank Current Account	412,855.25	
2	08/12/2005	Business Select Instant Access	0.00	
3	08/12/2005	Business Select 14 Day Account	0.00	
4	31/03/2021	NEDDC	0.00	
				412,855.25
Other Cash & Bank I	Balances			
		BACS RECEIPTS (NOT ON EZ FAC.)	0.00	
		CASH FLOAT - BAR	0.00	
		CASH FLOAT - PARISH	0.00	
		CASH FLOAT - SPORTS	0.00	
		CASH FLOAT ASC	0.00	
		CASH NOT BANKED	0.00	
		GENERAL OFFICE PETTY CASH	167.63	
		INCOME BANKED C.I.T	0.00	
		INCOME BANKED C.I.T (BAR)	0.00	
		PARISH OFFICE EMERGENCY CASH	100.00	
		PETTY CASH PARISH OFFICE	0.00	
		Petty Cash not in use	0.00	
		Petty cash -Sports not in use	0.00	
		Petty cash catering-not in use	0.00	
				267.63
				413,122.88
Receipts not on Bank	k Statement			
0	31/03/2022	All Receipts Cleared	0.00	
				0.00
Closing Balance				413,122.88
All Cash & Bank Acc	ounts			-
1		BANK CURRENT AC		412,855.25
2		BANK LCE CURRENT AC		0.00
3		BANK BUSINESS RESERVE		0.00
4		NEDDC		0.00
		Other Cash & Bank Balances		267.63
		Total Cash & Bank Balances		413,122.88



Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 202
	Operating Income	
250	Corporate Management	250
0	Community Events & Development	1,475
77,316	Leisure Centre - Indoor	1,913
134	Leisure Centre - Vending	(
6,329	Leisure Centre - Outdoor	C
6,379	Leisure Centre - Cleaning	2,70
24,921	Leisure Centre - CSA Salaries	6,99
18,249	Parish Suite - Bar & Catering	(57
200	Allotments - Belk Lane	48
200	Allotments - Station Road	470
0	Rememberance Day	450
0	Parks & Open Spaces	19
507,707	Central Services	496,28
495	Outside Services	650
642,179	Total Income	511,64
		:
	Running Costs	
6,495	Corporate Management	2,11
(2)	Democratic Rep'n and Manag'nt	•
4,391	Killamarsh in Colour	8,29
1,400	Grants & Donations (Incl S137)	150
5,474	Capital & Projects	1,73
124,791	Leisure Centre - Indoor	279,39
135	Leisure Centre - Vending	(
1,571	Leisure Centre - Outdoor	325
15,096	Leisure Centre - Cleaning	2,91
45,402	Leisure Centre - CSA Salaries	13,41
54,833	Parish Suite - Bar & Catering	7,12
0	Rememberance Day	641
0	The Clock Building	4,48
11,672	Parks & Open Spaces	14,439
68	Cemetery	1,82
541	Churches & Churchyards	67
38	Highways & Street Furniture	350
608	CCTV	634
126,391	Central Services	88,86
24,913	Outside Services	25,666
423,815	Total Expenditure	453,050
	General Fund Analysis	
83,909	Opening Balance	176,20
642,179	Plus : Income for Year	511,64
726,087		687,84
423,815	Less : Expenditure for Year	453,05
302,272	•	
126,072	Transfers TO / FROM Reserves	234,79 88,460
		55,100



Balance Sheet as at 31st March 2022

1st March 2021				31st	March 2022
Net Value		Fixed Assets	Cost of Asset	Depreciation	Net Value
0					0
		Ourse at Assests			
		Current Assets			
14,120		PREPAYMENTS	2,246		
7,689		OTHER DEBTORS	495		
1,678		STOCK - BAR	600		
1,367		INSTRUCTOR ADVANCES	1,367		
282,771		BANK CURRENT AC	412,855		
400		CASH FLOAT - PARISH	0		
500		CASH FLOAT - BAR	0		
100		PARISH OFFICE EMERGENCY CASH	100		
73		GENERAL OFFICE PETTY CASH	168		
32,538		TRADE CREDITORS	0		
1,201		VAT CONTROL	2,549		
0		NEDDC Salaries	0		
342,438				420,380	
-	342,438	Total Assets		=	420,380
		Current Liabilities			
0		TRADE CREDITORS	23,699		
8,374		ACCRUED EXPENSES	7,637		
2,992		GYM MEMBERSHIP REFUNDS DUE	0		
500		COMMUNITY SPEEDWATCH GROUP	27		
525		INCOME IN ADVANCE	375		
12,391				31,739	
· -	330,047	Total Assets Less Current Liabilities		-	388,64
		Long Term Liabilities			
0				0	
2 -	330,047	Total Assets Less Long Term Liabiliti	es	2	388,64
		Represented By			
	176,200	GENERAL FUND			146,33
	•	EMR BIRCHLANDS PLAY AREA			1,510

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Balance Sheet as at 31st March 2022

31st March 2021		31st March 2022
0	EMR PARISH SUITE RESERVE	59,962
83,664	ROLLING CAPITAL FUND	112,053
67,306	EMR ENVIRONMENT	67,306
0	EMR Community Events	1,475
330,047		388,641
	represents fairly the financial position of the authority as at 31st Ne e and Expenditure during the year.	larch 2022
Signed : Chairman	Date :	
Signed : Responsible Financial Officer	Date :	

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1001 RENT RECEIVED	50	250	250	0			100.0%	
Corporate Management :- Income	50	250	250				100.0%	
4006 PENSION ADDED YEARS	200	801	800	(1)		(1)	100.1%	
4056 LEGAL FEES	0	0	5,000	5,000		5,000	0.0%	
4063 HR/Personnel/ H&S	0	1,313	1,000	(313)		(313)	131.3%	
Corporate Management :- Indirect Expenditure	200	2,113	6,800	4,687		4,687	31.1%	
Net Income over Expenditure	(150)	(1,863)	(6,550)	(4,687)				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Democratic Rep'n and Manag'nt								
4013	RENT	0	1	1	0		0	100.0%	
	Democratic Rep'n and Manag'nt :- Indirect Expenditure	0	a a	1	0	0	0	100.0%	- 0
	Net Expenditure	<u> </u>	(1)	(1)	0				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106	Killamarsh in Colour								
4092	SEASONAL EVENTS	0	6,485	9,000	2,515		2,515	72.1%	
4706	KILLAMARSH IN COLOUR	(832)	1,812	5,200	3,388		3,388	34.9%	
	Killamarsh in Colour :- Indirect Expenditure	(832)	8,298	14,200	5,902		5,902	58.4%	
	Net Expenditure	832	(8,298)	(14,200)	(5,902)				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants & Donations (Incl S137)								
4711 GRANTS - S137 GENERAL	0	150	5,000	4,850		4,850	3.0%	
Grants & Donations (Incl S137) :- Indirect Expenditure	0	150	5,000	4,850	0	4,850	3.0%	0
Net Expenditure	0	(150)	(5,000)	(4,850)				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
0	1,475	0	(1,475)			0.0%	
0	1,475		(1,475)			-	
0	1,475	0	(1,475)				
0	1,475	=======================================					
	0						
	O O O	0 1,475 0 1,475 0 1,475 0 1,475	Current Mth To Date Annual Bud 0 1,475 0 0 1,475 0 0 1,475 0 0 1,475 0	Current Mth To Date Annual Bud Annual Total 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475)	Current Mth To Date Annual Bud Annual Total Expenditure 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475)	Current Mth To Date Annual Bud Annual Total Expenditure Available 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475)	Current Mth To Date Annual Bud Annual Total Expenditure Available 0 1,475 0 (1,475) 0.0% 0 1,475 0 (1,475) 0 1,475 0 (1,475) 0 1,475 0 (1,475)

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109</u>	Capital & Projects								
4907	CAP - BIRCHLANDS LOG CIRCLE	0	1,367	0	(1,367)		(1,367)	0.0%	1,367
4910	CAP - PARISH SUITE, BAR etc	0	365	0	(365)		(365)	0.0%	
4993	TFR TO ROLLING CAPITAL FUND	0	0	28,389	28,389		28,389	0.0%	
	Capital & Projects :- Indirect Expenditure	· 0	1,732	28,389	26,657		26,657	6.1%	1,367
	Net Expenditure	0	(1,732)	(28,389)	(26,657)				
6000	plus TFR FROM EARMARKED	0	1,732						
6001	less TFR TO EARMARKED RESERVES	2,366	88,716						
	Movement to/(from) Gen Reserve	(2,366)	(88,716)						

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Leisure Centre - Indoor								
1025 CAMPUS GYM	1,402	1,402	0	(1,402)			0.0%	
1054 CHILD ZONE	0	(677)	0	677			0.0%	
1180 MISC INCOME	0	236	0	(236)			0.0%	
1186 HMRC JRS GRANT	0	952	0	(952)			0.0%	
Leisure Centre - Indoor :- Incom	e 1,402	1,913		(1,913)				
4000 SALARIES & WAGES - BASIC	0	3,844	0	(3,844)		(3,844)	0.0%	
4003 SALARIES & WAGES - NIC	0	131	0	(131)		(131)	0.0%	
4004 SALARIES & WAGES - S/ANN	0	655	0	(655)		(655)	0.0%	
4011 RATES	0	11,023	0	(11,023)		(11,023)	0.0%	
4012 WATER RATES	0	(30)	0	30		30	0.0%	
4014 ELECTRICITY	0	(1,111)	0	1,111		1,111	0.0%	
4015 GAS	(533)	(469)	0	469		469	0.0%	
4018 REFUSE DISPOSAL	0	476	0	(476)		(476)	0.0%	
4021 TELEPHONE & FAX	0	379	0	(379)		(379)	0.0%	
4036 PROPERTY MAINTCE	1,367	4,049	0	(4,049)		(4,049)	0.0%	
4038 MAINTENANCE CTRCTS	1,734	2,763	0	(2,763)		(2,763)	0.0%	
4052 DIRECT DEBIT CHARGES	(1)	99	0	(99)		(99)	0.0%	
4053 CARDNET CHARGES	0	834	0	(834)		(834)	0.0%	
4056 LEGAL FEES	0	2,500	0	(2,500)		(2,500)	0.0%	
4083 BANK INTEREST	0	4	0	(4)		(4)	0.0%	
4088 NEDDC L/CENTRE SUBSIDY	20,833	250,000	250,000	0		0	100.0%	1
4089 STAMP DUTY	0	2,822	0	(2,822)		(2,822)	0.0%	
4115 LICENCES	1,019	1,426	0	(1,426)		(1,426)	0.0%	
Leisure Centre - Indoor :- Indirect Expenditu	re 24,419	279,393	250,000	(29,393)		(29,393)	111.8%	
Net Income over Expenditure	(23,017)	(277,480)	(250,000)	27,480				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Leisure Centre - Outdoor								
4042 EQUIPMENT MAINTCE	0	325	0	(325)		(325)	0.0%	
Leisure Centre - Outdoor :- Indirect Expenditure	0	325	0	(325)		(325)		
Net Expenditure	0	(325)	0	325				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 Leisure Centre - Cleaning								
1186 HMRC JRS GRANT	0	2,709	0	(2,709)			0.0%	
Leisure Centre - Cleaning :- Income	9 0	2,709		(2,709)				
4000 SALARIES & WAGES - BASIC	0	2,780	0	(2,780)		(2,780)	0.0%	
4004 SALARIES & WAGES - S/ANN	0	138	0	(138)		(138)	0.0%	
Leisure Centre - Cleaning :- Indirect Expenditur	e 0	2,918		(2,918)		(2,918)		
Net Income over Expenditure	0	(209)		209				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Leisure Centre - CSA Salaries								
1186 HMRC JRS GRANT	0	6,993	0	(6,993)			0.0%	
Leisure Centre - CSA Salaries :- Inco	ome 0	6,993	0	(6,993)				0
4000 SALARIES & WAGES - BASIC	0	6,100	0	(6,100)		(6,100)	0.0%	
4004 SALARIES & WAGES - S/ANN	0	806	0	(806)		(806)	0.0%	
4100 REDUNDANCY PAYMENTS	0	6,514	0	(6,514)		(6,514)	0.0%	
Leisure Centre - CSA Salaries :- Indirect Expend	iture 0	13,419	0	(13,419)	0	(13,419)		0
Net Income over Expenditu	ıre 0	(6,426)		6,426				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212 Parish Suite - Bar & Catering								
1002 HIRE INCOME	0	(57)	10,000	10,057			(0.6%)	
1040 BAR INCOME	0	0	7,000	7,000			0.0%	
Parish Suite - Bar & Catering :- Income	0	(57)	17,000	17,057			(0.3%)	
3101 PURCHASES - WET STOCK	0	0	2,000	2,000		2,000	0.0%	
3120 Catering purchases food& drink	0	0	500	500		500	0.0%	
3125 Catering - non food	0	0	500	500		500	0.0%	
3200 CLOSING STOCK	1,078	1,078	0	(1,078)		(1,078)	0.0%	
Parish Suite - Bar & Catering :- Direct Expenditure	1,078	1,078	3,000	1,922		1,922	35.9%	
4000 SALARIES & WAGES - BASIC	0	0	22,500	22,500		22,500	0.0%	
4004 SALARIES & WAGES - S/ANN	0	5,664	0	(5,664)		(5,664)	0.0%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	34	34	500	466		466	6.8%	
4072 ENTERTAINERS	0	0	500	500		500	0.0%	
4087 LEASE	0	0	16,500	16,500		16,500	0.0%	
4115 LICENCES	0	350	550	200		200	63.6%	,
Parish Suite - Bar & Catering :- Indirect Expenditure	34	6,048	41,550	35,502		35,502	14.6%	
Net Income over Expenditure	(1,112)	(7,183)	(27,550)	(20,367)				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Allotments - Belk Lane								
1001 RENT RECEIVED	0	485	500	15			97.0%	
Allotments - Belk Lane :- Income	0	485	500	15			97.0%	
Net Income	0	485	500	15				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302 Allotments - Station Road								
1001 RENT RECEIVED	0	470	500	30			94.0%	
Allotments - Station Road :- Income	0	470	500	30			94.0%	0
Net Income	0	470	500	30				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303	Rememberance Day								
1177	GRANTS RECEIVED	0	400	0	(400)			0.0%	
1178	DONATIONS RECEIVED	0	50	0	(50)			0.0%	
	Rememberance Day :- Income	0	450		(450)			===	
4093	REMEMBERANCE DAY	0	641	0	(641)		(641)	0.0%	
	Rememberance Day :- Indirect Expenditure	0	641	0	(641)		(641)		
	Net Income over Expenditure	0	(191)	0	191				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 The Clock Building								
4011 RATES	959	3,169	0	(3,169)		(3,169)	0.0%	
4012 WATER RATES	6	42	0	(42)		(42)	0.0%	
4014 ELECTRICITY	246	654	0	(654)		(654)	0.0%	
4015 GAS	0	406	0	(406)		(406)	0.0%	
4038 MAINTENANCE CTRCTS	34	214	0	(214)		(214)	0.0%	
The Clock Building :- Indirect Expenditure	1,245	4,485		(4,485)		(4,485)		
Net Expenditure	(1,245)	(4,485)	0	4,485				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
321 Parks & Open Spaces								
1160 WAYLEAVES AND EASEMENTS	0	19	0	(19)			0.0%	
Parks & Open Spaces :- Income	0	19		(19)				
4013 RENT	0	89	89	(0)		(0)	100.1%	
4019 Dog Bin Emptying etc	581	4,156	6,000	1,844		1,844	69.3%	
4037 GROUNDS MAINTENANCE	1,857	10,194	20,025	9,831		9,831	50.9%	
Parks & Open Spaces :- Indirect Expenditure	2,437	14,439	26,114	11,675	0	11,675	55.3%	0
Net Income over Expenditure	(2,437)	(14,420)	(26,114)	(11,694)				

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Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>331</u>	Cemetery								
4012	WATER RATES	0	129	150	21		21	86.3%	
4018	REFUSE DISPOSAL	0	1,698	1,500	(198)		(198)	113.2%	
	Cemetery :- Indirect Expenditure	0	1,827	1,650	(177)	0	(177)	110.7%	0
	Net Expenditure	0	(1,827)	(1,650)	177				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
332 Churches & Churchyards								
4014 ELECTRICITY	34	409	400	(9)		(9)	102.3%	
4038 MAINTENANCE CTRCTS	0	262	340	78		78	77.1%	
Churches & Churchyards :- Indirect Expenditure	34	671	740	69		69	90.7%	0
Net Expenditure	(34)	(671)	(740)	(69)				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Highways & Street Furniture								
4013 RENT	0	30	40	10		10	75.8%	
4038 MAINTENANCE CTRCTS	0	320	0	(320)		(320)	0.0%	
Highways & Street Furniture :- Indirect Expenditure	. 0	350	40	(310)	0	(310)	875.8%	0
Net Expenditure	0	(350)	(40)	310				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 CCTV 4014 ELECTRICITY	55	634	750	116		116	84.5%	
CCTV :- Indirect Expenditure	55	634	750	116		116	84.5%	0
Net Expenditure	(55)	(634)	(750)	(116)				

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901	Central Services								
1176	PRECEPT	41,272	495,263	495,263	(0)			100.0%	
1186	HMRC JRS GRANT	0	1,024	0	(1,024)			0.0%	
1187	NEDDC LRSG Covid 19 Grant	0	0	11,402	11,402			0.0%	
1190	INTEREST RECEIVED	0	0	13	13			0.0%	
	Central Services :- Income	41,272	496,287	506,678	10,391			97.9%	0
4000	SALARIES & WAGES - BASIC	2,301	22,478	63,220	40,742		40,742	35.6%	
	SALARIES & WAGES - NIC	144	1,442	0	(1,442)		(1,442)	0.0%	
	SALARIES & WAGES - S/ANN	325	1,254	0	(1,254)		(1,254)	0.0%	
4008	STAFF TRAINING & MISC	410	410	1,500	1,090		1,090	27.3%	
4009	TRAVEL	0	722	200	(522)		(522)	360.9%	
4011	RATES	0	3,770	0	(3,770)		(3,770)	0.0%	
4018	REFUSE DISPOSAL	0	162	0	(162)		(162)	0.0%	
4020	MISCELLANEOUS EXPENSES	16	55	600	545		545	9.1%	
4021	TELEPHONE & FAX	135	1,901	0	(1,901)		(1,901)	0.0%	
4022	POSTAGE	0	160	700	540		540	22.9%	ı
4023	STATIONERY/PRINTING	86	2,298	1,500	(798)		(798)	153.2%	1
4024	SUBSCRIPTIONS/BOOKS	0	1,354	1,500	146		146	90.3%	
4025	INSURANCE	390	7,546	9,000	1,454		1,454	83.8%	ı
4026	PARISH NEWSLETTER	149	347	1,859	1,513		1,513	18.6%	
4027	OFFICE EQUIPMENT	0	37	500	463		463	7.5%	
4028	ELECTION COSTS	14,100	14,100	6,000	(8,100)		(8,100)	235.0%)
4030	RECRUITMENT ADVTG	357	1,241	0	(1,241)		(1,241)	0.0%	
4036	PROPERTY MAINTCE	0	547	5,000	4,453		4,453	10.9%	1
4038	MAINTENANCE CTRCTS	34	34	0	(34)		(34)	0.0%	ı
4046	IT SOFTWARE & SUPPORT	1,041	16,897	7,000	(9,897)		(9,897)	241.4%	•
4051	BANK CHARGES	29	141	1,100	959		959	12.8%	,
4056	LEGAL FEES	0	850	0	(850)		(850)	0.0%	ı
4057	AUDIT FEES - EXTERNAL	108	1,300	1,600	300		300	81.3%	•
4058	AUDIT FEES - INTERNAL	142	1,687	1,700	13		13	99.2%)
4059	ACCOUNTANCY FEES	487	5,478	7,000	1,522		1,522	78.3%	b
4060	ARCH/SURVEYORS ETC	0	450	0	(450)		(450)	0.0%	1
	OTHER PROFESSIONAL FEES	1,275	2,200	0	(2,200)		(2,200)	0.0%)
4062					ü ====				
4062	- Central Services :- Indirect Expenditure	21,530	88,861	109,979	21,118	0	21,118	80.8%	6

Killamarsh Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
902	Outside Services								
1126	DCC RIGHTS OF WAY INCOME	0	0	495	495			0.0%	
1180	MISC INCOME	0	650	0	(650)			0.0%	
	Outside Services :- Income	0	650	495	(155)			131.3%	·
4000	SALARIES & WAGES - BASIC	1,343	16,592	30,710	14,118		14,118	54.0%	ı
4003	SALARIES & WAGES - NIC	84	1,069	0	(1,069)		(1,069)	0.0%	
4004	SALARIES & WAGES - S/ANN	244	2,899	0	(2,899)		(2,899)	0.0%	
4040	EQUIPMENT & SMALL TOOLS	52	1,024	1,500	476		476	68.3%	ı
4043	VEHICLE LEASING	265	3,207	3,000	(207)		(207)	106.9%	,
4044	VEHICLE FUEL,OIL & MAINT	31	874	2,000	1,126		1,126	43.7%	,
	Outside Services :- Indirect Expenditure	2,020	25,666	37,210	11,544	0	11,544	69.0%	0
	Net Income over Expenditure	(2,020)	(25,016)	(36,715)	(11,699)				
	Grand Totals:- Income	42,724	511,644	525,423	13,779			97.4%	D
	Expenditure	52,223	453,050	525,423	72,373	0	72,373	86.2%	Ö
	Net Income over Expenditure	(9,499)	58,594	0	(58,594)				
plus 1	TFR FROM EARMARKED RESERVES	0	1,732						
les	ss TFR TO EARMARKED RESERVES	2,366	90,191						
	Movement to/(from) Gen Reserve	(11,864)	(29,865)						

Date: 12/04/2022

Killamarsh Parish Council

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Time: 15:07

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 1 - BANK CURRENT AC

User: DCW

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank Current Account	31/03/2022		412,855.25
		:	412,855.25
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			412,855.25
Receipts not Banked/Cleared (Plus)			
*		0.00	
		-	0.00
		_	412,855.25
	Balance po	er Cash Book is :-	412,855.25

Difference is :-



KILLAMARSH PARISH COU	NCIL	Schedule 1	H6/01
	COMPLETE		
MONTH ENDING 31.3.22			
	Detail	Amount	Nominal Code
DCK Accounting	Accounts Mar 22	394.25	4059/901
Affinity	Phone Mar 22	129.17	4021/901
DCC	Pension Added Yrs 21/22 Q4	200.25	4006/101
E-On	CCTV Elec Jan-Mar 22	169.31	4014/402
Hobsons	Killamarsh in Colour 21/22	1,460.00	4706/106
	Clock Electricity Mar 22	34.23	4014/332
	STANDING JOURNALS		
Hobsons	Killamarsh in Colour 20/21	2250.00	4706/106
	Internal Audit 21/22	1700.00	4058/101
	External Audit 21/22	1300.00	4057/101
Total Year end journals		£7,637.21	
Add accrual brought forwared		£	
		£7,637.21	
Total accruals per Nominal lege	r 510	£7,637.21	

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KILLAMARSH PARISH COUNCIL

YEAR END 31.3.22

12/04/2022

AS AT 31.3.22

Earmared Reserves	01/04/2021	Tfr to Res	Tfr From Res	31/3/22
312 - EMR Birchlands Play Area	2876.17		1366.50	1509.67
313 - Parish Suite Refurb Reserve	0.00	60327.15	365.04	59962.11
315 - Rolling Capital Fund	83664.19	28389.00		112053.19
318 - EMR Environment	67306.04			67306.04
331 - EMR Community Events	0.00	1475.00		1475.00
	153846.40	90191.15	1731.54	242306.01



KILLAMARSH PARISH C	COUNCIL		
YEAR END 31.3.22	COMPLETE		
	Schedule H7/02A		12/04/202
INCOME IN ADVANCE	Detail	Amount	Nominal Code
	Allotment Rents	£375.00	
TOTAL		£375.00	

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Instructor Advances

Date Paid		Instructor	Amount	Dated Deducted	Amount deducted	Balance
	31/12/2016	K Worstenholme	£65.00			£65.00
	31/12/2016	M Farrar	£75.00			£75.00
	31/12/2016	A Grant	£110.00			£110.00
	31/12/2016	C Green	£401.00			£401.00
	31/12/2016	A Palmer	£72.00			£72.00
	31/12/2016	J Stocks	£222.00			£222.00
	26/06/2018	L Nicholls	£421.67			£421.67
		Total	£1,366.67			£1,366.67

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Killamarsh Parish Council

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Detailed Balance Sheet - Excluding Stock Movement Month 12 Date 31/03/2022

<u>A/c</u>	Description	Actual			
	Current Assets				
110	PREPAYMENTS	2,246			
115	OTHER DEBTORS	495			
120	STOCK - BAR	600			
125	INSTRUCTOR ADVANCES	1,367			
200	BANK CURRENT AC	412,855			
234	PARISH OFFICE EMERGENCY	100			
235	GENERAL OFFICE PETTY CASH	168			
	Total Current Assets		417,831		
	Current Liabilities				
500	TRADE CREDITORS	23,699			
505	VAT CONTROL	(2,549)			
510	ACCRUED EXPENSES	7,637			
535	COMMUNITY SPEEDWATCH	27			
560	INCOME IN ADVANCE	375			
	Total Current Liabilities		29,190		
	Net Current Assets			388,641	
1	otal Assets less Current Liabilities		:	388,641	
	Represented by :-				
300	CURRENT YEAR FUND	58,594			
310	GENERAL FUND	87,741			
312	EMR BIRCHLANDS PLAY AREA	1,510			
313	EMR PARISH SUITE RESERVE	59,962			
315	ROLLING CAPITAL FUND	112,053			
318	EMR ENVIRONMENT	67,306			
331	EMR Community Events	1,475			
	Total Equity			388,641	

Payments made in excess of £500 and reported to FPC Goods and services relating to February 2022

Payee	Brief Details	Total Value
Direct Debit (AFFINITY)	IT Provider Fees	-532.08
B/P to: NEDDC	Emptying of Dog Bins	-1,170.00
B/P to: NEDDC	January Payroll Costs	-£2,899.08

Amounts above include VAT where applicable to which the Council claims back
Therefore, on most occasions, only the NET figure appears in the oncome and expenditure figures

Any question please contact the Parish Council

Income over £500

Payer	Brief Details	Total Value
DERBYSHIRE COUNTY	Leadership Funding Grant (Extreme Wheels)	1,475.00



Payments made in excess of £500 and reported to FPC Goods and services relating to March 2022

Payee	Brief Details	Total Value
Direct Debit (AFFINITY)	IT Provider Fees	-532.08
B/P to: EDF ENERGY	Electricity CLOC Building	-686.48
B/P to: NEDDC	February Payroll Costs	-3,948.41

Amounts above include VAT where applicable to which the Council claims back
Therefore, on most occasions, only the NET figure appears in the oncome and expenditure figures

Any question please contact the Parish Council

Income over £500

Payer	Brief Details	Total Value