

Killamarsh Parish Council

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 handwritten signature in black ink, appearing to read "A. S. Clough".

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 David Drabble

Cllr Wendy Tinley

Cllr Nick Challenger

Cllr Alex Platts

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 be made 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 Parish Council

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.

(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 be made 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 Cllr 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.

Meeting Closed at 19.15pm

These draft minutes were approved as a true record at the Finance Committee meeting

Held on: *with the agreed additions/deletions: None / Yes (list amendments below)

Signed (Chair)..... Print: Dated

.....

*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:**

Killamarsh Parish Council
Working details for ANNUAL RETURN - Year ended 31 March 2022

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	Last Year £	This Year £	Code	and	Centre	Code	Description
1	83,909	176,200	310	0		GENERAL FUND	
1	5,948	2,876	312	0		EMR BIRCHLANDS PLAY AREA	
1	19,527	83,684	315	0		ROLLING CAPITAL FUND	
1	2,300	0	317	0		EMR VEHICLE LEASING	
1	0	67,306	318	0		EMR ENVIRONMENT	
1	111,683	330,047	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.				
2	486,305	485,263	1176	801		PRECEPT	
2	496,305	495,263	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.				
3	250	250	1001	101		RENT RECEIVED	
3	200	485	1001	301		RENT RECEIVED	
3	200	470	1001	302		RENT RECEIVED	
3	448	-57	1002	212		HIRE INCOME	
3	2,285	0	1004	201		SQUASH COURTS	
3	3,234	0	1010	201		ROOM HIRE INCOME	
3	1,405	0	1020	201		SMALL HALL - GENERAL	
3	13,778	1,402	1025	201		CAMPUS GYM	
3	134	0	1027	202		VENDING INCOME	
3	6,329	0	1030	203		ASTROTURF HIRE	
3	700	0	1031	201		GYMNASTICS INCOME	
3	-887	0	1045	212		CATERING INCOME	
3	3	0	1048	201		EQUIPMENT HIRE	
3	10,604	-877	1054	201		CHILD ZONE	
3	485	0	1126	802		DCC RIGHTS OF WAY INCOME	
3	11,402	0	1160	321		WAYLEAVES AND EASEMENTS	
3	0	1,475	1177	108		PRECEPT SUPPORT GRANT	
3	0	0	1177	108		GRANTS RECEIVED	
3	0	400	1177	303		GRANTS RECEIVED	
3	0	50	1178	303		DONATIONS RECEIVED	
3	227	236	1180	201		MISC INCOME	
3	23,350	952	1186	201		MISC INCOME	
3	6,378	2,708	1188	204		HMRC JRS GRANT	
3	24,921	6,993	1188	205		HMRC JRS GRANT	
3	18,468	0	1188	212		HMRC JRS GRANT	
3	0	1,024	1188	901		HMRC JRS GRANT	
3	21,750	0	1187	201		NEDDC LRSG Covid 19 Grant	
3	145,874	16,381	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.				
4	80,052	3,844	4000	201		SALARIES & WAGES - BASIC	
4	13,473	2,780	4000	204		SALARIES & WAGES - BASIC	
4	39,331	6,100	4000	205		SALARIES & WAGES - BASIC	
4	29,725	0	4000	212		SALARIES & WAGES - BASIC	
4	57,525	22,478	4000	901		SALARIES & WAGES - BASIC	

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Killamarsh Parish Council
Working details for ANNUAL RETURN - Year ended 31 March 2022

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	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	
4	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 - SIANN	
4	1,444	138	4004	204		SALARIES & WAGES - SIANN	
4	5,715	806	4004	205		SALARIES & WAGES - SIANN	
4	3,033	5,684	4004	212		SALARIES & WAGES - SIANN	
4	7,437	1,254	4004	901		SALARIES & WAGES - SIANN	
4	2,130	2,899	4004	902		SALARIES & WAGES - SIANN	
4	797	801	4006	101		PENSION ADDED YEARS	
4	283,931	66,653	Total expenditure or payments made to and on behalf of all employees include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.				
5	143	0	4054	109		LOAN INTEREST PWLB	
5	2,260	0	4055	109		LOAN CAPITAL REPAID	
5	2,403	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)				
6	82	0	3101	212		PURCHASES - WET STOCK	
6	1,742	0	3102	212		PURCHASES - DRY STOCK	
6	0	1,078	3200	212		CLOSING STOCK	
6	2,823	0	4005	201		COACHES/INSTRUCTORS	
6	1,452	0	4007	201		COACHES - GYMNASTICS	
6	759	410	4008	901		STAFF TRAINING & MISC	
6	301	722	4009	901		TRAVEL	
6	-93,703	11,023	4011	201		RATES	
6	0	3,169	4011	304		RATES	
6	0	3,770	4011	901		RATES	
6	1,081	-30	4012	201		WATER RATES	
6	0	42	4012	304		WATER RATES	
6	68	129	4012	331		WATER RATES	
6	-2	1	4013	102		RENT	
6	89	89	4013	321		RENT	
6	38	30	4013	401		RENT	
6	23,893	-1,111	4014	201		ELECTRICITY	
6	0	654	4014	304		ELECTRICITY	
6	350	409	4014	332		ELECTRICITY	
6	808	634	4014	402		ELECTRICITY	
6	11,438	-469	4015	201		GAS	
6	0	406	4015	304		GAS	
6	2,402	0	4018	201		JANITORIAL	
6	4,011	476	4018	201		REFUSE DISPOSAL	

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Killamarsh Parish Council
Working details for ANNUAL RETURN - Year ended 31 March 2022

Last Year £	This Year £	Code	and	Centre	Code Description
6	0	1,688	4018	331	REFUSE DISPOSAL
6	0	162	4018	901	REFUSE DISPOSAL
6	3,733	4,156	4018	321	Dog Bin Emptying etc
6	513	55	4020	901	MISCELLANEOUS EXPENSES
6	2,870	379	4021	201	TELEPHONE & FAX
6	0	1,901	4021	901	TELEPHONE & FAX
6	0	180	4022	901	POSTAGE
6	1,997	2,288	4023	901	STATIONERY/PRINTING
6	1,319	1,354	4024	901	SUBSCRIPTIONS/BOOKS
6	15,905	7,546	4025	901	INSURANCE
6	0	347	4026	901	PARISH NEWSLETTER
6	0	37	4027	901	OFFICE EQUIPMENT
6	0	14,100	4028	901	ELECTION COSTS
6	142	1,241	4030	901	RECRUITMENT ADVTG
6	12	0	4032	201	PUBLICITY
6	1	0	4032	212	PUBLICITY
6	410	0	4035	201	SECURITY COSTS
6	16,527	4,049	4036	201	PROPERTY MAINTCE
6	1,283	547	4036	901	PROPERTY MAINTCE
6	7,850	10,184	4037	321	GROUPS MAINTENANCE
6	12,974	2,793	4038	201	MAINTENANCE CTRCTS
6	191	282	4038	332	MAINTENANCE CTRCTS
6	0	320	4038	401	MAINTENANCE CTRCTS
6	0	34	4038	901	MAINTENANCE CTRCTS
6	308	0	4040	201	EQUIPMENT & SMALL TOOLS
6	5	0	4040	202	EQUIPMENT & SMALL TOOLS
6	0	34	4040	212	EQUIPMENT & SMALL TOOLS
6	1,288	1,024	4040	902	EQUIPMENT & SMALL TOOLS
6	130	0	4041	202	EQUIPMENT HIRE
6	1,571	325	4042	203	EQUIPMENT MAINTCE
6	3,877	3,207	4043	902	VEHICLE LEASING
6	1,949	874	4044	902	VEHICLE FUEL,OIL & MAINT
6	16,089	16,897	4046	901	IT SOFTWARE & SUPPORT
6	316	0	4047	201	PROTECTIVE CLOTHING
6	55	0	4051	201	BANK CHARGES
6	233	141	4051	901	BANK CHARGES
6	906	99	4052	201	DIRECT DEBIT CHARGES
6	1,307	894	4053	201	CARDNET CHARGES
6	1,850	0	4056	101	LEGAL FEES
6	0	2,500	4056	201	LEGAL FEES
6	1,820	850	4056	901	LEGAL FEES
6	1,380	1,300	4057	901	AUDIT FEES - EXTERNAL
6	605	1,667	4056	901	AUDIT FEES - INTERNAL
6	9,282	5,478	4059	901	ACCOUNTANCY FEES
6	4,270	0	4060	201	ARCHISURVEYORS ETC

Killamarsh Parish Council
Working details for ANNUAL RETURN - Year ended 31 March 2022

Last Year £	This Year £	Code	and	Centre	Code Description
6	0	450	4060	901	ARCHISURVEYORS ETC
6	25,862	0	4062	201	OTHER PROFESSIONAL FEES
6	0	2,200	4062	901	OTHER PROFESSIONAL FEES
6	3,846	1,313	4063	101	HR/Personnel/H&S
6	0	4	4063	201	BANK INTEREST
6	0	250,000	4068	201	NEDCC LICENTRE SUBSIDY
6	0	2,822	4069	201	STAMP DUTY
6	0	6,465	4092	106	SEASONAL EVENTS
6	0	641	4093	303	REMEMBERANCE DAY
6	0	6,514	4100	205	REDUNDANCY PAYMENTS
6	17,307	0	4100	212	REDUNDANCY PAYMENTS
6	4,700	0	4100	901	REDUNDANCY PAYMENTS
6	3,855	1,428	4115	201	LICENCES
6	528	350	4115	212	LICENCES
6	4,391	1,812	4706	106	KILLAMARSH IN COLOUR
6	1,400	150	4711	107	GRANTS - S137 GENERAL
6	3,071	0	4906	109	CAP - BIRCHLANDS COMM PARK FUR
6	0	1,367	4907	109	CAP - BIRCHLANDS LOG CIRCLE
6	0	365	4910	109	CAP - PARISH SUITE, BAR etc
6	137,481	386,397			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5)
7	330,047	388,641			Total balances and reserves at the end of the year. [Must equal (1+2+3+4+5+6)]
8	282,771	412,855	200	0	BANK CURRENT AC
8	400	0	231	0	CASH FLOAT - PARISH
8	500	0	233	0	CASH FLOAT - BAR
8	100	100	234	0	PARISH OFFICE EMERGENCY CASH
8	73	168	235	0	GENERAL OFFICE PETTY CASH
8	283,845	413,123			Total value of cash and short term investments held as at 31 March - To agree with bank reconciliation.
9	4,090,292	4,092,024	9	0	Total Fixed Assets
9	4,090,292	4,092,024			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
10	2,260	0	10	0	Total Borrowings
10	2,260	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)

Date : 12/04/2022

Killamarsh Parish Council

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Time: 15:14

Opening Trial Balance

User : DCW

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
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	

Killamarsh Parish Council
Trial Balance for Month No: 12
Trial Balance by Cost Centre

Alc Code	Account Name	Debit	Credit
110	PREPAYMENTS	2,246.37	
115	OTHER DEBTORS	495.00	
120	STOCK - BAR	600.00	
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
312	EMR BIRCHLANDS PLAY AREA		1,509.67
313	EMR PARISH SUITE RESERVE		59,962.11
315	ROLLING CAPITAL FUND		112,053.19
318	EMR ENVIRONMENT		67,306.04
331	EMR Community Events		1,475.00
500	TRADE CREDITORS		23,699.10
505	VAT CONTROL	2,548.84	
510	ACCURED EXPENSES		7,637.21
535	COMMUNITY SPEEDWATCH		27.24
560	INCOME IN ADVANCE		375.00
	Total :- Balance Sheet & Non Centre A/c's	420,375.76	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	
	Total :- 101 Corporate Management	2,113.37	250.00
102	Democratic Rep'n and Manag'mt		
4013	RENT	1.00	
	Total :- 102 Democratic Rep'n and Manag'mt	1.00	0.00
106	Killamarsh in Colour		
4092	SEASONAL EVENTS	6,485.25	
4706	KILLAMARSH IN COLOUR	1,812.47	
	Total :- 106 Killamarsh in Colour	8,297.72	0.00
107	Grants & Donations (Incl S137)		
4711	GRANTS - S137 GENERAL	150.00	
	Total :- 107 Grants & Donations (Incl S137)	150.00	0.00
108	Community Events & Development		
1177	GRANTS RECEIVED		1,475.00
6001	TFR TO EARMARKED RESERVES	1,475.00	
	Total :- 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	
6000	TFR FROM EARMARKED		1,731.54
6001	TFR TO EARMARKED RESERVES	88,716.15	

Continued over page

Killamarsh Parish Council
Trial Balance for Month No: 12
Trial Balance by Cost Centre

Alc Code	Account Name	Debit	Credit
	Total :- 109 Capital & Projects	90,447.69	1,731.54
201	Leisure Centre - Indoor		
1025	CAMPIUS GYM		1,402.09
1054	CHILD ZONE	677.08	
1180	MISC INCOME		236.20
1186	HMRC JRS GRANT		951.82
4000	SALARIES & WAGES - BASIC	3,844.15	
4003	SALARIES & WAGES - NIC	130.62	
4004	SALARIES & WAGES - SIANN	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	98.57	
4053	CARDNET CHARGES	833.78	
4056	LEGAL FEES	2,500.00	
4083	BANK INTEREST	4.30	
4088	NEDDC LICENTRE 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 - SIANN	138.43	
	Total :- 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	6,089.90	
4004	SALARIES & WAGES - SIANN	805.51	
4100	REDUNDANCY PAYMENTS	6,513.96	
	Total :- 205 Leisure Centre - CSA Salaries	13,419.37	6,993.01
212	Parish Suite - Bar & Catering		
1002	HIRE INCOME	56.68	
3200	CLOSING STOCK	1,078.45	
4004	SALARIES & WAGES - SIANN	5,664.37	

Continued over page

Killamarsh Parish Council
Trial Balance for Month No: 12
Trial Balance by Cost Centre

A/c Code	Account Name	Debit	Credit
4040	EQUIPMENT & SMALL TOOLS	34.00	
4115	LICENCES	350.00	
Total :-	212 Parish Suite - Bar & Catering	7,183.48	0.00
1001	RENT RECEIVED		485.00
Total :-	301 Allotments - Beik Lane	0.00	485.00
1001	RENT RECEIVED		470.00
Total :-	302 Allotments - Station Road	0.00	470.00
1177	GRANTS RECEIVED		400.00
1178	DONATIONS RECEIVED		50.00
4093	REMEMBERANCE DAY	641.31	
Total :-	303 Rememberance Day	641.31	450.00
4011	RATES	3,168.86	
4012	WATER RATES	42.10	
4014	ELECTRICITY	653.79	
4015	GAS	405.76	
4038	MAINTENANCE CTRCTS	214.00	
Total :-	304 The Clock Building	4,484.51	0.00
1160	WAYLEAVES AND EASEMENTS		18.88
4013	RENT	89.07	
4019	Dog Bin Employing etc	4,155.61	
4037	GROUNDS MAINTENANCE	10,194.04	
Total :-	321 Parks & Open Spaces	14,438.72	18.88
4012	WATER RATES	129.38	
4018	REFUSE DISPOSAL	1,697.80	
Total :-	331 Cemetry	1,827.18	0.00
4014	ELECTRICITY	409.19	
4038	MAINTENANCE CTRCTS	262.00	
Total :-	332 Churches & Churchyards	671.19	0.00
4013	RENT	30.33	
4038	MAINTENANCE CTRCTS	320.00	
Total :-	401 Highways & Street Furniture	350.33	0.00
4014	ELECTRICITY	633.62	
Total :-	402 CCTV	633.62	0.00

Continued over page

Killamarsh Parish Council
Trial Balance for Month No: 12
Trial Balance by Cost Centre

A/c Code	Account Name	Debit	Credit
901	Central Services		
1176	PRECEPT		495,263.31
1186	HMRC JRS GRANT		1,023.66
4000	SALARIES & WAGES - BASIC	22,478.25	
4003	SALARIES & WAGES - NIC	1,441.65	
4004	SALARIES & WAGES - SJ/ANN	1,254.17	
4008	STAFF TRAINING & MISC	410.00	
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	7,546.45	
4026	PARISH NEWSLETTER	346.50	
4027	OFFICE EQUIPMENT	37.27	
4028	ELECTION COSTS	14,100.20	
4030	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	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	ARCH/SURVEYORS ETC	450.00	
4062	OTHER PROFESSIONAL FEES	2,200.00	
Total :-	901 Central Services	88,860.85	496,286.97
902	Outside Services		
1180	MISC INCOME		650.00
4000	SALARIES & WAGES - BASIC	16,592.27	
4003	SALARIES & WAGES - NIC	1,069.25	
4004	SALARIES & WAGES - SJ/ANN	2,898.98	
4040	EQUIPMENT & SMALL TOOLS	1,024.01	
4043	VEHICLE LEASING	3,206.68	
4044	VEHICLE FUEL/OIL & MAINT	874.47	
Total :-	902 Outside Services	25,665.66	650.00

Continued over page

Trial Balance by Cost Centre

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	Trial Balance Total :	965,964.90	965,964.90
	Difference :	0.00	

Killamarsh Parish Council**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022**Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>330,046.84</u>	<u>388,641.21</u>
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	<u>58,592.99</u>	<u>7,256.88</u>
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	<u>12,390.72</u>	<u>31,738.55</u>
	Equals Total Cash and Bank Accounts	<u>283,844.57</u>	<u>413,122.88</u>
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	<u>283,844.57</u>	<u>413,122.88</u>

Killamarsh Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
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
<u>Other Cash & Bank Balances</u>		
	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
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		0.00
<u>Closing Balance</u>		
		413,122.88
<u>All Cash & Bank Accounts</u>		
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

Killamarsh Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Operating Income	
250	Corporate Management	250
0	Community Events & Development	1,475
77,316	Leisure Centre - Indoor	1,913
134	Leisure Centre - Vending	0
6,329	Leisure Centre - Outdoor	0
6,379	Leisure Centre - Cleaning	2,709
24,921	Leisure Centre - CSA Salaries	6,993
18,249	Parish Suite - Bar & Catering	(57)
200	Allotments - Belk Lane	485
200	Allotments - Station Road	470
0	Rememberance Day	450
0	Parks & Open Spaces	19
507,707	Central Services	496,287
495	Outside Services	650
<u>642,179</u>	Total Income	<u>511,644</u>
	Running Costs	
6,495	Corporate Management	2,113
(2)	Democratic Rep'n and Manag'nt	1
4,391	Killamarsh in Colour	8,298
1,400	Grants & Donations (Incl S137)	150
5,474	Capital & Projects	1,732
124,791	Leisure Centre - Indoor	279,393
135	Leisure Centre - Vending	0
1,571	Leisure Centre - Outdoor	325
15,096	Leisure Centre - Cleaning	2,918
45,402	Leisure Centre - CSA Salaries	13,419
54,833	Parish Suite - Bar & Catering	7,127
0	Rememberance Day	641
0	The Clock Building	4,485
11,672	Parks & Open Spaces	14,439
68	Cemetery	1,827
541	Churches & Churchyards	671
38	Highways & Street Furniture	350
608	CCTV	634
126,391	Central Services	88,861
24,913	Outside Services	25,666
<u>423,815</u>	Total Expenditure	<u>453,050</u>
	General Fund Analysis	
83,909	Opening Balance	176,200
642,179	Plus : Income for Year	511,644
<u>726,087</u>		<u>687,845</u>
423,815	Less : Expenditure for Year	453,050
<u>302,272</u>		<u>234,795</u>
126,072	Transfers TO / FROM Reserves	88,460
<u>176,200</u>	Closing Balance	<u>146,335</u>

12/04/2022

Killamarsh Parish Council

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	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		
<u>342,438</u>			<u>420,380</u>	
	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		
<u>12,391</u>			<u>31,739</u>	
	330,047 Total Assets Less Current Liabilities			388,641
	Long Term Liabilities			
<u>0</u>			<u>0</u>	
	330,047 Total Assets Less Long Term Liabilities			388,641
	Represented By			
	176,200 GENERAL FUND			146,335
	2,876 EMR BIRCHLANDS PLAY AREA			1,510

12/04/2022

Killamarsh Parish Council

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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
<u>330,047</u>	<u>388,641</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

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

Month No: 12

March 2022

	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	0			100.0%	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	0	4,687	31.1%	0
Net Income over Expenditure	(150)	(1,863)	(6,550)	(4,687)				

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Killamarsh in Colour</u>								
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	0	5,902	58.4%	0
Net Expenditure	832	(8,298)	(14,200)	(5,902)				

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>108 Community Events & Development</u>								
1177 GRANTS RECEIVED	0	1,475	0	(1,475)			0.0%	
Community Events & Development :- Income	<u>0</u>	<u>1,475</u>	<u>0</u>	<u>(1,475)</u>				<u>0</u>
Net Income	<u>0</u>	<u>1,475</u>	<u>0</u>	<u>(1,475)</u>				
6001 less TFR TO EARMARKED RESERVES	0	1,475						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 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	0	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)						

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

Month No: 12

March 2022

	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 :- Income	1,402	1,913	0	(1,913)				0
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%	
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 Expenditure	24,419	279,393	250,000	(29,393)	0	(29,393)	111.8%	0
Net Income over Expenditure	(23,017)	(277,480)	(250,000)	27,480				

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Leisure Centre - Cleaning</u>								
1186 HMRC JRS GRANT	0	2,709	0	(2,709)			0.0%	
Leisure Centre - Cleaning :- Income	<u>0</u>	<u>2,709</u>	<u>0</u>	<u>(2,709)</u>				<u>0</u>
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 Expenditure	<u>0</u>	<u>2,918</u>	<u>0</u>	<u>(2,918)</u>	<u>0</u>	<u>(2,918)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(209)</u>	<u>0</u>	<u>209</u>				

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

Month No: 12

March 2022

	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 :- Income	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 Expenditure	0	13,419	0	(13,419)	0	(13,419)		0
Net Income over Expenditure	0	(6,426)	0	6,426				

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

Month No: 12

March 2022

	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%)	0
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	0	1,922	35.9%	0
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	0	35,502	14.6%	0
Net Income over Expenditure	(1,112)	(7,183)	(27,550)	(20,367)				

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>304 The Clock Building</u>								
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	0	(4,485)	0	(4,485)		0
Net Expenditure	(1,245)	(4,485)	0	4,485				

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

Month No: 12

March 2022

	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	<u>0</u>	<u>19</u>	<u>0</u>	<u>(19)</u>				<u>0</u>
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	<u>2,437</u>	<u>14,439</u>	<u>26,114</u>	<u>11,675</u>	<u>0</u>	<u>11,675</u>	<u>55.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,437)</u>	<u>(14,420)</u>	<u>(26,114)</u>	<u>(11,694)</u>				

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
331 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				

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

Month No: 12

March 2022

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

12/04/2022

Killamarsh Parish Council

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

Month No: 12

March 2022

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

Continued over page

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

Month No: 12

March 2022

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

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

Month No: 12

March 2022

	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%	
4003 SALARIES & WAGES - NIC	144	1,442	0	(1,442)		(1,442)	0.0%	
4004 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%	
4023 STATIONERY/PRINTING	86	2,298	1,500	(798)		(798)	153.2%	
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%	
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%	
4038 MAINTENANCE CTRCTS	34	34	0	(34)		(34)	0.0%	
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%	
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%	
4060 ARCH/SURVEYORS ETC	0	450	0	(450)		(450)	0.0%	
4062 OTHER PROFESSIONAL FEES	1,275	2,200	0	(2,200)		(2,200)	0.0%	
Central Services :- Indirect Expenditure	21,530	88,861	109,979	21,118	0	21,118	80.8%	0
Net Income over Expenditure	19,742	407,426	396,699	(10,727)				

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

Month No: 12

March 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	0
4000 SALARIES & WAGES - BASIC	1,343	16,592	30,710	14,118		14,118	54.0%	
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%	
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%	
Expenditure	52,223	453,050	525,423	72,373	0	72,373	86.2%	
Net Income over Expenditure	(9,499)	58,594	0	(58,594)				
plus TFR FROM EARMARKED RESERVES	0	1,732						
less TFR TO EARMARKED RESERVES	2,366	90,191						
Movement to/(from) Gen Reserve	(11,864)	(29,865)						

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

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

KILLAMARSH PARISH COUNCIL		Schedule 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 forward		£ -	
		£7,637.21	
Total accruals per Nominal leger 510		£7,637.21	

KILLAMARSH PARISH COUNCIL

YEAR END 31.3.22

12/04/2022

AS AT 31.3.22

Earmarked 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 COUNCIL			
YEAR END 31.3.22	COMPLETE		
	Schedule H7/02A		12/04/2022
INCOME IN ADVANCE	Detail	Amount	Nominal Code
	Allotment Rents	£375.00	
TOTAL		£375.00	

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

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
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
<u>Current Liabilities</u>			
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
Total Assets less Current Liabilities			388,641
<u>Represented by :-</u>			
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

