

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2022

Cash Book	Balance b/fwd	£15,556.23
Plus	Receipts	£7,137.68
Less	Payments	<u>-£9,455.94</u>
		<u>£13,237.97</u>
Bank	Current a/c	£5.00
	Deposit a/c	£14,150.25
Less unrepresented cheques		<u>-£917.28</u>
		<u>£13,237.97</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of £5,000 from the original grant funding which we still hold as a contingency for future maintenance
The Parish Council have also continued the Picnic Area development using grant money received.
Youth Club costs have been zero due to closure, may reopen if parents step forward
Hall hire, restarted meetings in May, since January costs included an Elecicity surcharge.
Postage has reduced, Clerk has stock of stamps.
village wall repairs occurred, insurance claim money received in previous financial year
Tree maintenance occurred that only happens every 5 years

The Parish Council have received less grant money,
Oulton park Villages Day did not happen due to Covid restrictions
CIL money has come in for a development in the village

Line 3 - Variation - reduction of £53.54 in Other Receipts

Interest	-£5.72
Vat Reclaim	-£173.91
Insurance claim	-£1,082.00
Members budget - litter picking equipment	-£150.00
Picnic area Grant (Tesco)	
Grant from Oulton Park	
Members Budget	
Youth club petty cash	£147.36
Youth Club contribution to rent	-£27.00
CIL	£1,344.81

£53.54

Line 4 - Variation - Increase of £71.76 in staff costs

Employer	£71.76
	<u>£71.76</u>

Line 6 - Variation -Increase of £3,678.55 in Other payments

Admin costs	£206.98
Hall hire	£180.00
Postage	-£7.80
Insurance	-£121.99
Training	£95.00
Subscriptions/Audit	-£24.74
Donations	£0.00
Newsletter	
Community spending	£156.73
Road safety	-£31.62
Maintenance (wall and trees)	£2,053.00
Village fun day	£0.00
Play area	£673.33
Play area annual inspection	-£295.00
Picnic area	£269.73
Village design statement	£0.00
VAT	£524.93

£3,678.55