

Coniston Parish Council Summary Accounts 2021/22

INCOME	1st Quarter 1st April to 30th June	2nd Quarter 1st July to 30th September	3rd Quarter 1st October to 31st December	1st January to 31st March	Totals
Bridge Toilets Collecting Boxes	705.00	735.00	235.00		1,675.00
SLDC Precept	10,967.67	10,243.33			21,211.00
SLDC Grant	816.00				816.00
VAT Refund					0.00
CSSC Fireworks					0.00
Christmas Lights				3,519.50	3,519.50
SLDC Planters					0.00
Bank Interest			4.69		4.69
Insurance Claim					0.00
Other			780.00	2,710.00	3,490.00
Total	12,488.67	10,978.33	1,019.69	6,229.50	30,716.19

EXPENDITURE

Subject	Detail	1st Quarter 1st April to 30th June	VAT reclaimable 1st April to 30th June	2nd Quarter 1st July to 30th September	VAT reclaimable 1st July to 30th September	3rd Quarter 1st October to 31st December	VAT reclaimable 1st October to 31st December	4th quarter 1st January to 30th March	VAT reclaimable 1st January to 30th March	Total 1st April to 30th March	Current Precept 2020/21
Clerk's Salary	Salary, Expenses and Tax	1218.47		1156.20		1269.37		1220.10		4864.14	5,000.00
Clerk's Overtime										0.00	500.00
Bridge Toilets	Cleaning	843.40	168.69	1466.65	293.33	943.25	188.65			3253.30	2,600.00
	Cleaning Material & PHS Services									0.00	800.00
	EON	15.39	0.77	27.28		58.84				101.51	150.00
	Maintenance	293.25	58.65	87.00				14934.69	2986.94	15314.94	0.00
Maintenance	Water Plus	119.40		189.12		515.66	786.49			1610.67	1,200.00
	Village Maintenance	575.00	115.00							575.00	0.00
	Playground GM & Dow How Strimming					1024.00	204.80			1024.00	950.00
Street Lighting	Verges/Hedges									0.00	200.00
	EON	165.51	8.28	165.51	8.28	191.23	6.30	49.48		571.73	800.00
Printing	Maintenance					211.49	42.30	585.00	117.00	796.49	500.00
	Reports in Parish Magazine									0.00	100.00
Fees & Subs	CALC	209.61								209.61	300.00
	Playsafety Ltd			86.00	17.20					86.00	140.00
Training	Information Commission							35.00		35.00	0.00
						40.00				40.00	150.00
ICT Support						65.00			65.00	400.00	
Insurance		933.04							933.04	1,060.00	
Local Grants						10.95			10.95	2,000.00	
Admin	Audit					300.00	60.00			300.00	350.00
	Expenses									0.00	100.00
	Stationery							91.09		91.09	200.00
	Room Hire			15.00		15.00		100.00		130.00	300.00
	Christmas Lights	1030.00	206.00			900.00		1589.50	121.90	3519.50	0.00
	Website							860.00	172.00	860.00	172.00
	Other	528.29	70.00	144.08	28.82	48.74		1510.00	220.00	2231.11	0.00
Contingency	LDNPA Wayleave					1.00			1.00	1	
Projects	Toilet Refurbishment	958.00								958.00	0.00
	Environmental Initiatives	352.43	22.68	255.50	45.10	561.54	91.66	200.00		1369.47	0.00
Other	Campbell Memorial Green									0.00	300.00
Lengthsman		112.00		352.00		240.00				704.00	1,500.00
TOTALS		7353.79	650.07	3944.34	392.73	6396.07	593.71	21961.35	3617.84	44909.90	21,273.00

Bank Reconciliation	
Opening Balance (1st April 2021)	41,552.06
Receipts	30,716.19
Expenditure	44,909.90
Balance	27,358.35
Closing Balance (30th March 2022)	31,652.25
Unresented/cancelled cheques	4,293.90
Balance	27,358.35

Reserved Funding - Special Projects	£4,500.00
Available Balance	£22,858.35

Reserved Funds	
Toilet Refurbishment	
* Playground (CAF)	£1,000.00
* Jubilee (R-5 Trust & CPC)	£2,000.00
* Coniston Byelaws	£1,000.00
* Jubilee Orchard	£500.00
Total	£4,500.00

Accounts July - September

Receipts

Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Neighbourhood	Other
12.7.21								
14.7.21						235.00		
19.7.21								
19.7.21								
19.7.21								
19.7.21								
19.7.21								
11.8.21								
11.8.21								
20.8.21						270.00		
24.8.21								
23.8.21								
23.8.21								
23.8.21								
23.8.21								
23.8.21								
13.9.21								
20.9.21								
20.9.21								
20.9.21								
23.9.21						230.00		
29.9.21		10243.33						
Total		10243.33	0.00	0.00	0.00	735.00	0.00	0.00

Total Receipts 10978.33
Year Total 23467.00

Accounts July - September

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per	Playground	Bridge Toilets	Green Initiatives	Total	Bank Balance	VAT
DD	EON						53.97					56.67	45,980.00	2.7
												0.00	46,215.00	
102529	M Dearnley inc expenses	385.40	135.75									548.30	45,666.70	27.15
102530	A Workman				112.00							112.00	45,554.70	
102531	Jigsaw Cleaning Services									544.28		653.14	44,901.56	108.86
102532	Coniston Institute		15.00									15.00	44,886.56	
102533	Fullpoint Printing (wildflower area)										225.50	270.60	44,615.96	45.10
DD	EON						55.77					58.56	44,557.40	2.79
DD	Water Plus									189.12		189.12	44,368.28	
												0.00	44,638.28	
DD	EON									27.28		27.28	44,611.00	
102534	M Dearnley	385.40										385.40	44,225.60	
102535	A Workman				240.00							240.00	43,985.60	
102536	Jigsaw Cleaning Services									517.47		620.96	43,364.64	103.49
102537	LT Locksmith									87.00		87.00	43,277.64	
102538	Playsafe								86.00			103.20	43,174.44	17.20
DD	EON						55.77					58.56	43,115.88	2.79
102539	LDNPA		8.33									10.00	43,105.88	1.67
102540	M Dearnley	385.40										385.40	42,720.48	
102541	Jigsaw Cleaning Services									404.90		485.88	42,234.60	80.98
102542	Janice Johnston										30.00	30.00	42,204.60	
												0.00	42,434.60	
												0.00	52,677.93	
Total		1156.20	159.08	0.00	352.00	0.00	165.51	0.00	86.00	1770.05	255.50	4337.07		392.73

3944.34

Year Total 12340.93

Banking Reconciliation	
O/B	46036.67
Receipts	10978.33
Payments	4337.07
Balance	52677.93

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per elector 703)	Playground	Bridge Toilets	Green Initiatives	Total	Bank Balance	VAT
												0.00	52,677.93	
DD	EON						62.02					65.12	52,612.81	3.10
102543	M Dearnley	385.40										385.40	52,227.41	
102544	A Workman				112.00							112.00	52,115.41	
102545	Jigsaw Cleaning Services									455.25		546.30	51,569.11	91.05
102546	PKF Littlejohn		300.00									360.00	51,209.11	60.00
102547	Optech Streetlighting						211.49					253.79	50,955.32	42.30
102548	D Jackson (Char Competition)		10.95									10.95	50,944.37	
102549	Spensworth Lighting (Reissue)				900.00							900.00	50,044.37	
												0.00	50,544.37	
												0.00	50,779.37	
DD	EON						64.09					67.29	50,712.08	3.20
												0.00	50,812.08	
												0.00	50,992.08	
102550	Jigsaw Cleaning Services									437.92		525.50	50,466.58	87.58
102551	Coniston Institute - Room Hire		15.00									15.00	50,451.58	
102552	LDNPA (Wayleave)		1.00									1.00	50,450.58	
102553	North Stonework and Landscaping										75.00	75.00	50,375.58	
102554	CALC (Training)		40.00									40.00	50,335.58	
102555	M Dearnley (Bulbs, etc for verge by graveyard)										391.54	464.20	49,871.38	72.66
102556	M Dearnley (Salary, home working etc)	503.87										503.87	49,367.51	
102557	A Workman				128.00							128.00	49,239.51	
102558	Coniston Ground Care				1024.00							1228.80	48,010.71	204.80
DD	Water Plus									515.66		515.66	47,495.05	
DD	EON									58.84		58.84	47,436.21	
DD	Npower Business (recently EON)						65.12					65.12	47,371.09	
102559	M Dearnley (Salary)	380.10										380.10	46,990.99	
102560	M Dearnley (Home Working)		20.00									20.00	46,970.99	
102561	AMBICT		65.00									65.00	46,905.99	
102562	Jigsaw Cleaning Services									50.08		60.10	46,845.89	10.02
102563	Coniston Fudge Gift and Gallery - prizes		28.74									28.74	46,817.15	
102564	Coniston Ground Care										95.00	114.00	46,703.15	19.00
													46,707.84	
													46,707.84	
													46,707.84	
		1269.37	480.69	0.00	2164.00	0.00	402.72	0.00	0.00	1517.75	561.54	6989.78		593.71

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per elector	Playground	Bridge Toilets	Platinum Jubilee	Total	Bank Balance	VAT
													46,707.84	
102566	M Dearnley (salary)	380.10										380.10	46,327.74	
102567	M Dearnley (home working and office expenses)		109.80									109.80	46,217.94	
102568	DM Payroll Services		50.00									50.00	46,167.94	
102569	Optech Streetlighting						585.00					585.00	45,582.94	
												0.00	45,792.94	
												0.00	46,792.94	
102570	Advanced Gas and Plumbing									4978.23		5973.88	40,819.06	995.65
102571	M Dearnley (salary)	380.10										380.10	40,438.96	
102572	M Dearnley (home working and office expenses)	21.29										21.29	40,417.67	
102573	Speworth				980.00							980.00	39,437.67	
102574	Low Voltage Lighting				609.50							731.40	38,706.27	121.90
102575	Optech Streetlighting (VAT)											117.00	38,589.27	117.00
102576	Coniston Primary School (room letting)		100.00									100.00	38,489.27	
102577	Janice Johnston (GM)				200.00							200.00	38,289.27	
102578	Advanced Gas and Plumbing									9956.46		11947.75	26,341.52	1991.29
DD	EON						49.48					49.48	26,292.04	
												0.00	26,792.04	
												0.00	27,792.04	
												0.00	31,311.54	
DD	Information Commissioner		35.00									35.00	31,276.54	
102579	M Dearnley (salary)	459.90										459.90	30,816.64	
102580	M Dearnley (home working)	20.00										20.00	30,796.64	
102581	Rocket Sites (website, email)		860.00									1032.00	29,764.64	172.00
DD	Water Plus									786.49		786.49	28,978.15	
102582	Dash UK (commemorative mugs)										1100.00	1320.00	27,658.15	220.00
102583	Peter Crofts (music for WI tea dance)										300.00	300.00	27,358.15	
												0.00	27,358.15	
												0.00	27,358.15	
												0.00	27,358.15	
												0.00	27,358.15	
		1261.39	1154.80	0.00	1789.50	0.00	634.48	0.00	0.00	15721.18	1400.00	25579.19		3617.84