

Coniston Parish Council Summary Accounts 2022/23

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					0.00
SLDC Precept	11,233.95	10,532.05			21,766.00
SLDC Grant			500.00		500.00
VAT Refund	5,257.00				5,257.00
CSC Fireworks					0.00
Christmas Lights					0.00
SLDC Planters					0.00
Bank Interest			7.75	36.89	44.64
Insurance Claim					0.00
Other	5,235.00			15,870.27	21,105.27
Total	21,725.95	10,532.05	507.75	15,907.16	48,672.91

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 30th November	VAT reclaimable 1st October to 30th November	4th quarter 1st January to 30th March	VAT reclaimable 1st January to 30th March	Total 1st April to 30th March
Clerk's Salary	Salary	1160.25		773.50		1547.00		1707.65		5188.40
Clerk's Overtime										0.00
	Cleaning	664.05	132.81	945.79	189.16	1481.72	296.32	253.71	50.74	3345.27
	Cleaning Material & PHS Services					154.36	30.88			154.36
Bridge Toilets	EON/Southern Electricity	70.85	3.55			58.27	11.65	136.31	11.65	265.43
	Maintenance					30.00	6.00	45.00	9.00	75.00
	Water Plus			305.64				380.81		686.45
	Village Maintenance									0.00
Maintenance	Playground GM & Dow How Strimming			104.00	20.80	1450.00	290.00	1350.00	270.00	2904.00
	Verges/Hedges									0.00
Street Lighting	EON	258.90	7.99	526.47	12.04	239.12	11.93	162.33	8.10	1186.82
	Maintenance							240.00	48.00	240.00
Printing	Reports in Parish Magazine									0.00
Fees & Subs	CALC					230.95				230.95
	Playsafety Ltd					87.50	17.50			87.50
	Information Commission							35.00		35.00
Training		20.00								20.00
ICT Support								100.00		100.00
Insurance		1149.75								1149.75
Local Grants						100.00		100.00		200.00
	Audit	150.00				200.00	40.00			350.00
	Expenses inc stationery	60.00		95.50		172.50		306.21		634.21
	Payroll	120.00								120.00
Admin	Room Hire	42.00				48.00		112.00		202.00
	Christmas Lights									0.00
	Website					50.00	10.00	140.00	28.00	190.00
	Other			262.90		1100.00		155.94	31.19	1518.84
	LDNPA Wayleave									0.00
	Platinum Jubilee/Other	2740.12	194.14	138.92		640.40		350.00		3869.44
Projects	Community Pantry and related matters					720.48	81.50	906.40		1626.88
	Toilet Refurbishment	10546.45	2109.29	3527.00	705.40			1720.00	344.00	15793.45
	Environmental Initiatives/Flowers	1017.92	63.58							1017.92
Other	Campbell Memorial Green									0.00
Lengthsman		181.38								181.38
TOTALS		18181.67	2511.36	6679.72	927.40	8300.30	795.78	8201.36	800.68	46398.27
		20693.03		7607.12		9096.08		9002.04		41363.05

Bank Reconciliation	
Opening Balance (1st April 2022)	27,358.35
Receipts	48,672.91
Expenditure	46,398.27
Balance	29,632.99
Closing Balance (29th November 2022)	31,943.41
Unpresented/cancelled cheques	2,310.42
Balance	29,632.99

Reserved Funding - Special Projects	£18,822.69
Available Balance	£10,810.30

Reserved Funds	
* SLDC Community Pantry	1,000.00
* Playground (CAF)	£3,000.00
* ENW Grant (Generator)	£12,800.27
* Community Orchard (National Lottery)	£1,522.42
* Coronation (Cllr H T)	£500.00
* Coronation (CPC)	£1,000.00
Total	£18,822.69

Accounts April - June

Receipts

Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Neighbourhood Plan	Other
1.4.22	Balance							
1.4.22	National Lottery Grant							5135.00
20.4.22								
21.4.22								
25.4.22								
25.4.22								
25.4.22								
25.4.22								
25.4.22								
25.4.22								
25.4.22								
25.4.22								
27.4.22	Precept Pt One (SLDC)	11233.95						
28.4.22	Jubilee Donation (Brantwood)							100.00
5.5.22	VAT Refund		5257.00					
16.5.22								
16.5.22								
16.5.22								
16.5.22								
16.5.22								
16.5.22								
16.5.22								
19.5.22								
23.5.22								
24.5.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
20.6.22								
28.6.22								
		11233.95	5257.00	0.00	0.00	0.00	0.00	5235.00
Total								

Total Receipts 21725.95
 Year Total 21725.95

NOTES

Accounts April - June

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per elector 703)	Playground	Bridge Toilets	Special Projects	Green Initiatives	Total (inc VAT)	Bank Balance	VAT
													0.00	27,358.35	
													0.00	32,493.35	
102584	Jubilee Bunting (M Dearnley Re-imb)										1046.64		1046.64	31,446.71	
DD	Southern Electric						98.76						98.76	31,347.95	
102585	M Dearnley (Salary)	386.75											386.75	30,961.20	
102586	M Dearnley (Home Working)		20.00										20.00	30,941.20	
102587	Jubilee Badges (M Dearnley Re-imb)										117.60		117.60	30,823.60	
102588	A Workman												101.38	30,722.22	
102589	Advanced Gas and Plumbing					101.38									
102590	Boston Seeds									10546.45			12655.74	18,066.48	2109.29
102591	AMB ICT (£65 subsequently lost and cancelled)											55.42	66.50	17,999.98	11.08
102592	Refuse Bin at Pier Cottage (SLDC)											262.50	315.00	17,684.98	52.50
102593	DM Payroll Services		120.00										120.00	17,564.98	
													0.00	28,798.93	
													0.00	28,898.93	
													0.00	34,155.93	
102594	CALC (Training)		20.00										20.00	34,135.93	
102595	Jubilee - beacon gas (E Ribchester)										74.14		82.15	34,053.78	8.01
102596	Jigsaw									275.93			331.12	33,722.66	55.19
102597	Room Hire (Coniston Institute)		42.00										42.00	33,680.66	
102598	Flower Basket											700.00	700.00	32,980.66	
102599	M Dearnley (Salary)	386.75											386.75	32,593.91	
102600	M Dearnley (Home Working)		20.00										20.00	32,573.91	
102601	Insurance (Arthur Gallagher)					1149.75							1149.75	31,424.16	
DD	Southern Electric						83.35						87.51	31,336.65	4.16
DD	E On												61.46	31,275.19	2.93
DD	Southern Electric						76.79						80.62	31,194.57	3.83
102602	M Dearnley (Salary)	386.75											386.75	30,807.82	
102603	M Dearnley (Home Working)		20.00										20.00	30,787.82	
102604	Jubilee Flag, Banner, Trees (MD - Reimb)										276.51		354.64	30,433.18	78.13
102605	Jubilee Bunting dye etc (T Dearnley - Reimb)										92.75		92.75	30,340.43	
102606	Jigsaw									388.12			465.74	29,874.69	77.62
102607	Audit - Fiona Ebbs		150.00										150.00	29,724.69	
102608	Jubilee Storyteller (T Thomas)										100.00		100.00	29,624.69	
102609	Jubilee (Coniston Stonecraft)										540.00		648.00	28,976.69	108.00
102610	Jubilee Party Expenses (A Stoddart)										92.48		92.48	28,884.21	
102611	Jubilee Cricket Club										400.00		400.00	28,484.21	
102612	A Workman					80.00							80.00	28,404.21	
DD	E On										12.32		12.94	28,391.27	0.62
		1160.25	392.00	0.00		181.38	1149.75	258.90	0.00	0.00	11281.35	2740.12	1017.92	20693.03	2511.36
													18181.67		

* please note all amounts are gross and have not yet had VAT separately identified

Year Total 20693.03

Banking Reconciliation	
O/B	41551.86
Receipts	21725.95
Payments	20693.03
Balance	42584.78
As per S/S	Diff 42584.78

Accounts July - September

Receipts								
Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Neighbourhood	Other
7.7.22								
14.7.22								
18.7.22								
18.7.22								
18.7.22								
18.7.22								
18.7.22								
18.7.22								
19.7.22								
21.7.22								
15.8.22								
15.8.22								
15.8.22								
19.8.22								
20.9.22								
22.9.22								
23.9.22	Precept Pt 2 (SLDC)	10532.05						
Total		10532.05	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts 10532.05
 Year Total 32258.00

Accounts July - September

Payments																		
Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per	Playground	Bridge Toilets	Special Projects	Green Initiatives	Total	Bank Balance	VAT			
	DD Npower						104.66						104.66	28,391.27				
	DD Npower						180.51						180.51	28,286.61				
	102613 Healthmatic									3527.00			4232.40	23,873.70	705.40			
	102614 Jigsaw									482.88			579.46	23,294.24	96.58			
	102615 Coniston Ground Care				104.00								124.80	23,169.44	20.80			
	102616 AMB ICT (replacement cheque refers to previous year)												0.00	23,169.44				
	102617 M Dearnley (Salary)	386.75											386.75	22,782.69				
	102618 M Dearnley (Home Working)		20.00										20.00	22,762.69				
	102620 Jubilee Gondola (M Dearnley - Reimb)										138.92		138.92	22,623.77				
	DD Water Plus									67.31			67.31	22,556.46				
	DD Southern Electric						78.98						82.92	22,473.54	3.94			
	102621 Jigsaw									462.91			555.49	21,918.05	92.58			
	102622 Coniston and Crake Benefice Magazine		262.90										262.90	21,655.15				
	102623 M Dearnley (Salary, Home Working, Expenses)	386.75	75.50										462.25	21,192.90				
	DD Southern Electric						81.16						85.21	21,107.69	4.05			
	DD Southern Electric						81.16						85.21	21,022.48	4.05			
	DD Water Plus									238.33			238.33	20,784.15				
													0.00	31,316.20				
													0.00	31,316.20				
													0.00	31,316.20				
													0.00	31,316.20				
													0.00	31,316.20				
Total		773.50	358.40	0.00	104.00	0.00	526.47	0.00	0.00	0.00	4778.43	138.92	0.00	7607.12	927.40			

* please note all amounts are gross and have not yet had VAT separately identified

6679.72

Year Total 28300.15

Banking Reconciliation	
O/B	46036.67
Receipts	10532.05
Payments	7607.12
<u>Balance</u>	<u>48961.60</u>

Accounts October - December

Date	Description	Precept	Vat Refunds	Bank Interest	Neighbour Plan	Bridge Toilets	Other
13.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
17.10.22							
21.10.22							
21.11.22							
23.11.22	SLDC Credit (fridge freezer)						500.00
21.11.22							
21.11.22							
21.11.22							
21.11.22							
8.11.22	Barclays Bank Ltd			2.88			
5.12.22	Barclays Bank Ltd			4.87			
12.12.22							
12.12.22							
12.12.22							
12.12.22							
12.12.22							
12.12.22							
12.12.22							
12.12.22							
12.12.22							
12.12.22							
19.12.22							
Total		0.00	0.00	7.75	0.00	0.00	500.00
							507.75

Total Receipts 507.75
Year Total 32765.75

Accounts October - December

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	S137 (£8.32 per elector 703)	Playground	Bridge Toilets	Special Projects	Green Initiatives	Total	Bank Balance	VAT
													0.00	31,316.20	
DD	Southern Electric									58.27			69.92	31,246.28	11.65
102624	M Dearnley Salary (September and October)	773.50											773.50	30,472.78	
102625	M Dearnley Home Working plus reimbursed spending		60.00										60.00	30,412.78	
102626	Jigsaw Cleaning (August and September)									845.46			1014.54	29,398.24	169.08
102627	Thomas Graham (Hygiene Services)									154.36			185.24	29,213.00	30.88
102628	CALC subscription		220.95										220.95	28,992.05	
102629	Playsafe (annual playground inspection)		87.50										105.00	28,887.05	17.50
102630	PKF Littlejohn (external audit)		200.00										240.00	28,647.05	40.00
102631	Coniston Institute (Room Hire)		48.00										48.00	28,599.05	
102632	Coniston Ground Care				1450.00								1740.00	26,859.05	290.00
102633	Sam Clarke (Door repair)									30.00			36.00	26,823.05	6.00
102634	Coniston Sports and Social Club (Jubilee Expenses)										640.40		640.40	26,182.65	
DD	Southern Electric						83.35						87.51	26,095.14	4.16
DD	Southern Electric						76.79						80.62	26,014.52	3.83
													0.00	26,514.52	
102635	M Dearnley Salary	386.75											386.75	26,127.77	
102636	M Dearnley Home Working		20.00										20.00	26,107.77	
102637	M Dearnley reimbursed spending										720.48		801.98	25,305.79	81.50
102638	Jigsaw Cleaning (October)									435.94			523.12	24,782.67	87.18
102639	Rocket Sites (website development)										50.00		60.00	24,722.67	10.00
													0.00	24,725.55	
													0.00	24,730.42	
102640	M Dearnley Salary	386.75											386.75	24,343.67	
102641	M Dearnley Homeworking		20.00										20.00	24,323.67	
102642	M Dearnley reimbursed spending (Xmas tree, cards)		33.50										33.50	24,290.17	
102643	M Dearnley reimbursed spending (Storage for Pantry)		39.00										39.00	24,251.17	
102644	SLDC Election Contribution			100.00									100.00	24,151.17	
102645	Jigsaw (November)									200.32			240.38	23,910.79	40.06
102646	Rawdon Smith Trust										1000.00		1000.00	22,910.79	
102647	Great North Air Ambulance							100.00					100.00	22,810.79	
DD	Southern Electric						78.98						82.92	22,727.87	3.94
														22,727.87	
														22,727.87	
														22,727.87	
														22,727.87	
														22,727.87	
Total		1547.00	728.95	100.00	1450.00	0.00	239.12	100.00	0.00	1724.35	2410.88	0.00	9096.08	795.78	

8300.30

Year Total 37396.23

Banking Reconciliation	
O/B	52677.93
Receipts	507.75
Payments	9096.08
Balance	44089.60
As per S/S	22,727.87
Diff	21361.73

Accounts January - March

Receipts

Date	Description	Precept	Vat Refunds	Bank Interest	Playground	Bridge Toilets	Platinum Jubilee	Other
9.1.23								
10.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23								
16.1.23	Cumbria Community Foundation (Generator)							12800.27
23.1.23								
11.1.23	ENW Refund (Storm Arwen)							70.00
20.2.23								
22.2.23	Cumbria CC (support for Pantry)							1000.00
20.2.23								
20.2.23								
20.2.23								
20.2.23								
20.2.23								
20.2.23								
20.2.23								
20.2.23								
17.3.23								
20.3.23								
6.3.23	Interest			36.89				
20.3.23								
20.3.23								
20.3.23								
20.3.23								
20.3.23								
20.3.23								
20.3.23								
20.3.23								
20.3.23								
22.3.23	AF grant toward playground							2000.00
Total		0.00	0.00	36.89	0.00	0.00	0.00	15870.27 15907.16

Total Receipts 15907.16

Accounts January - March

Payments

Chq no	Description	Clerk's Salary	Admin	Powers & Duties	Maintenance	Insurance	Street Lighting	\$137 (£8.32 per elector)	Playground	Bridge Toilets	Special Projects	Green Projects	Total	Bank Balance	VAT
DD	Southern Electric									58.27			69.92	22,657.95	11.65
DD	Water Plus									380.81			380.81	22,277.14	
102648	M Dearmley Salary	386.75											386.75	21,890.39	
102649	M Dearmley Home Working		20.00										20.00	21,870.39	
102650	M Dearmley Printing Costs										106.40		106.40	21,763.99	
102651	Hope Digital (Printing Costs)		45.98										45.98	21,718.01	
102652	Jigsaw (December)									112.68			135.22	21,582.79	22.54
102653	SWN (Paths at toilets)									1720.00			2064.00	19,518.79	344.00
102654	DCM Surfaces (Playground Repair)								1350.00				1620.00	17,898.79	270.00
102655	Brady Corp Ltd (new grit spreader)		155.94										187.13	17,711.66	31.19
102656	J Johnston (Christmas Tree removal)		50.00										50.00	17,661.66	
102657	Goniston and Crake Benefice Magazine (donation)							100.00					100.00	17,561.66	
													0.00	30,361.93	
DD	Southern Electric						85.54						89.81	30,272.12	4.27
DD	Southern Electric						76.79						80.62	30,261.50	3.83
													0.00	31,261.50	
102658	Rocket Sites (Annual website fees)	140.00											168.00	31,093.50	28.00
102659	Identity Ltd (High Vis vests)	119.76											119.76	30,973.74	
102660	Advanced Gas & Plumbing (winter repairs)									45.00			54.00	30,919.74	9.00
102661	Coniston Institute (Room Hire)		112.00										112.00	30,807.74	
102662	SLDC (small lottery registration)		20.00										20.00	30,787.74	
102663	M Dearmley Home Working		20.00										20.00	30,767.74	
102664	M Dearmley Salary inc backdated pay award	883.40											883.40	29,884.34	
DD	Information Commissioner		35.00										35.00	29,849.34	
DD	Southern Electric									78.04			78.04	29,771.30	
													0.00	29,808.19	
102665	M Dearmley Salary	437.50											437.50	29,370.69	
102666	M Dearmley Home Working + reimbursed spending		30.47										30.47	29,340.22	
102667	Optech (Lighting)						240.00						288.00	29,052.22	48.00
102668	WJ Carpenter (laptop maintenance)		100.00										100.00	28,952.22	
102669	Jigsaw (February)									141.03			141.03	28,811.19	
102670	Peter Crofts (Musician for Coronation)										350.00		378.20	28,432.99	28.20
102671	WF Hutchinson (Community Pantry Account)										300.00		300.00	28,132.99	
102672	Coniston Co-Op (Community Pantry Account)										500.00		500.00	27,632.99	
														29,340.22	
		1707.65	849.15	0.00	0.00	0.00	402.33	100.00	1350.00	2535.83	1256.40	0.00	9002.04		800.68
													8201.36		

Year Total 46398.27