

Monthly accounts sheet – Mar 2022 Year									
Edington Parish Council									
		Prev Year	£	£	£	£	Precept set	Rem Precept	
Ring Fenced Balances at 1st April 2021							£	£	
	Environment		0.00						
	Holy Well		330.00						
	CIL		0.00						
	Highways		1,274.18						
	Total Ring Fenced		1,604.18						
Bank Balances at 1st April 2021									
	Current Account	0.00		0.00					
	Reserve Account	10,621.97		11,716.79					
	Less Ring Fenced Balances	1,604.18		1,650.18					
	Net Funds Available					10,066.61			
Receipts									
	Input VAT repaid by HMRC	0.00		3,694.01					
	Precept	7,000.00		7,000.00					
	CIL	0.00		0.00					
	CPC Defibrillator	0.00		0.00					
	Nat West Interest	6.17		1.77					
	Environment/booklets	46.00		36.00					
	Grant – Solar Panels – Village Hall	0.00		20,485.20					
	Balance required from Climate Fund	0.00		114.80					
				0.00					
						31,331.78			
							41,398.39		
Payments									
	Staff Costs:								
	Clerk's Salary	3,629.40		3,692.32			3,400.00	-292.32	
	Administration:								
	Telephone	114.00	114.00				120.00	6.00	
	Broadband	92.04	92.04				95.00	2.96	
	Postage	14.63	21.80				60.00	38.20	
	Office Equipment & software	89.99	117.80				150.00	32.20	
	Ink & office sundries	1.00	0.00				80.00	80.00	
	Stationery & Printing	0.00	27.48				50.00	22.52	
	Website x 2 years	0.00	0.00				100.00	100.00	
	Office Accommodation	120.00	120.00				120.00	0.00	
	Subscriptions	172.95	174.68				220.00	45.32	
	Data Protection	80.00	40.00				40.00	0.00	
				707.80					
	Other:								
	Monthly Meeting Room Hire	0.00	75.00				135.00	60.00	
	Mileage Allowance	38.95	87.60				70.00	-17.60	
	Insurance	349.30	358.28				285.00	-73.28	
	Fees - audit	20.00	20.00				20.00	0.00	
	Environment	99.48	581.72				270.00	-311.72	
	Training & Courses	0.00	0.00				100.00	100.00	
	Election expenses	0.00	0.00				100.00	100.00	
	Bus Shelter	0.00	0.00				0.00	0.00	
	Nidon Land	0.00	118.73				500.00	381.27	
	Defibrillator	0.00	0.00				0.00	0.00	
	Neighbourhood Watch	0.00	0.00				0.00	0.00	
	Holy Well	0.00	0.00				0.00	0.00	
	Poppy Wreath	25.00	25.00					-25.00	
	Special Events	65.75	0.00						
	Contingency	0.00	0.00				60.00		
	Sundry	0.00	51.40				15.00	-36.40	
				1,317.73					
	Solar Panels Village Hall			20,245.20					
	St George's Churchyard grant	510.00	510.00				510.00	0.00	
	Village Hall	500.00	500.00				500.00	0.00	
	S137	0.00	0.00						
				1,010.00			7,000.00		
						26,973.05			
	VAT input tax	34.66				3,557.77	30,530.82		
							10,867.57		
	Transfer booklet income to Environment/Nidon Fund						56.00		
	Transfer CIL income to CIL Fund						0.00		
	Transfer Solar Panel income/expense – see separate sheet					1,040.00			
	Transfer Environment/Nidon Land expenses from Fund						3.23		
							9,774.80		
Bank Balances at 31/03/22									
Ring Fenced at 31/03/22									
	Environment/Nidon Land/Trees		98.77	Current account		0.00			
	Holy Well		330.00	Reserve Account		11,477.75			
	CIL		0.00	Total bank		11,477.75			
	Highways		1,274.18	+ Unshown income		0.00		0.00	
				- Unpresented cheques		0.00			
	Total Ring Fenced		1,702.95			11,477.75			
				Less Ring Fenced		1,702.95			
				Working balance		9,774.80			

First Quarter Payments						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						0.00
913	04/04/21	SDC	Village maintenance	32.10	6.42	38.52
914	20/04/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Line rental	9.50		9.50
			Broadband	7.67		7.67
			P&P	3.12		3.12
			Mileage	7.62	0.48	8.10
						0.00
						0.00
						0.00
		April Total		372.46	6.90	379.36
918	10/05/21	Broxap	Dog waste bins x 2	367.00	73.40	440.40
915	01/04/21	Drainage Board	Nidon Land drainage rates	3.23		3.23
916	03/05/21	Richard Young	Internal Audit	20.00		20.00
917	21/05/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Line rental	9.50		9.50
			Broadband	7.67		7.67
			P&P	0.78		0.78
		Balance required from Climate F	Mileage	15.66		15.66
			Internet security (Total AV)	42.80		42.80
919	21/05/21	J Marshall	Mileage	0.00	0.99	0.99
			Internet security (Total AV)	0.00	7.13	7.13
920	21/05/21	St George's Church	Churchyard <aintenance grant	510.00		510.00
921	21/05/21	The Village Hall	Grant	500		500.00
		May Total		1,422.09	81.52	1,870.61
922	26/05/21	Came and Company	Insurance	358.28		358.28
923	20/06/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Line rental	9.50		9.50
			Broadband	7.67		7.67
			P&P	10.73		10.73
			Mileage	7.68		7.68
924	02/06/21	Mole Energy	Hall Solar Panels	8,535.50	1,707.10	10,242.60
						0.00
						0.00
		June Total		9,241.81	1,707.10	10,948.91
		Sheet Total		11,036.36	1,795.52	13,198.88

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
931	14/10/21	SCC	Solar Panel refund	3,174.20		3,174.20
932	14/10/21	RBLegion	Poppy Wreath	25.00		25.00
933	20/10/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line Rental	9.50		9.50
			P&P	0.4		0.75
			Printing	2.8		2.55
			Mileage	6.35	.40	9.00
		Oct Total		3,538.37	0.40	3,541.12
934	11/11/21	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line Rental	9.50		9.50
			P&P	0.75		0.75
			Printing	2.55		2.55
			Mileage	8.53	0.47	9.00
						0.00
						0.00
						0.00
935	11/11/21	SDC	grass cutting	64.20	12.84	77.04
			Balance required from Climate Fund			0.00
						0.00
		Nov Total		405.65	13.31	418.96
936	09/12/21	J Marshall	Salary	302.45		
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line Rental	9.50		9.50
			P&P	0.75		0.75
			Printing	3.30		3.30
			Mileage	8.53	0.47	9.00
						0.00
937	09/12/21	SLCC	½ subscription	67		67.00
938		Woolavington	NW	51.40		51.40
		December Total		158.15	0.47	158.62
		Sheet Total		4102.17	14.18	4118.7

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
939	20/01/22	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line Rental	9.50		9.50
			P&P	1.50		1.50
			Printing	4.80		4.80
			Mileage	6.40	0.35	6.75
						0.00
940	13/01/22	School Room	Hire	75.00		75.00
		Jan Total		417.32	0.35	417.67
941	10/02/22	HCI Data	Web provider	75.00	15.00	90.00
						0.00
942	20/01/22	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line Rental	9.50		9.50
			P&P	0.00		0.00
			Printing	2.25		2.25
			Mileage	7.68	0.42	8.10
943	10/02/22	Bradfords	Dog waste bins	22.12	4.42	26.54
Chq. no.	Date	Feb Total		361.67	19.84	366.51
944	10/03/22	Info Commissioner	Data Protection	40		40.00
945	Balance req	J Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Line Rental	9.50		9.50
			P&P	0.75		0.75
			Printing	6.18		6.18
			Mileage	6.35	0.40	6.75
946	20/03/22	J Marshall	Salary	62.92		62.92
947	18/03/22	SDC	Planning Ap Nidon	115		115.00
		March Total		520.82	0.40	521.22
	4 th quarter	Sheet Total		1299.81	20.59	1305.4
	3 rd quarter			4,102.17	14.18	4,118.70
	2 nd quarter			9,749.76	1,727.48	10,872.34
	1 st quarter			11,036.36	1,795.52	13,198.88
	Grand Total			26,188.10	3,557.77	29,495.32

Inv. Date	Supplier VAT	Description of supply	To whom address	VAT paid £	Company
01/04/2021	131234420	Village maintenance grass cutting	Edington PC	6.42	SDC
30/04/2021	245203732	Internet security	Marshall (Clerk)	7.13	Total AV
02/06/2021	988934732	Village Hall Solar Panels	Edington PC	1,707.10	Mole Energy
30/06/2021	660454836	VAT on petrol element mileage allowance	Cash	1.47	Sainsburys
28/07/2021	988934732	Village Hall Solar Panels	Edington PC	1,707.10	Mole Energy
30/09/21	660454836	VAT on petrol element mileage allowance	Cash	0.77	Sainsburys
10/05/2021	592526420	Dog waste bins x 2	Edington PC	73.40	Broxap
VAT Claim for 01/04/21-31/07/21 submitted to HMRC on line on 04/08/21 for the sum of £3,503.39					
				3,503.39	

21/07/2021	131234420	Village maintenance grass cutting	Edington PC	19.26	SDC
31/12/2021	660454836	VAT on petrol element mileage allowance	Cash	1.22	Sainsburys
01/11/21	131234420	Village maintenance grass cutting	Edington PC	12.84	SDC
07/09/22	718407336	provision of website for two years	Edington PC	15.00	HCI Data
02/02/22	453851046	Ultra crete for dog bins	Cash	4.42	Bradford's
	660454836	VAT on petrol element mileage allowance	Cash	1.64	Sainsburys
		To be claimed		54.38	
Total reclaim over year				3557.77	

Balance required from Climate Fund

Solar Panels for Village Hall at Edington 26/05/2021-31/07/2021					
Grant is inclusive of VAT					
	INCOME		Excl. VAT £	VAT	Total
1	26/05/21	Somerset County Council – Grant	14,787.67	2,957.53	17,745.20
2	28/06/21	The Village Hall	1,000.00	0.00	1,000.00
3		The Village Hall – Extra on Battery	200.00	.00	200.00
4	26/07/21	Catcott Village Association	500.00	.00	500.00
5		EPC + VAT included in lines 2, 4, 5	583.33	416.67	1,000.00
6		EPC extra VAT on battery – line 3		40.00	40.00
7		INCOME	17,071.00	3,414.20	£20,485.20
8					
9	EXPENDITURE				
10	25/06/21	Mole Energy	8,535.50	1,707.10	10,242.60
11	28/07/21	Mole Energy	8,535.50	1,707.10	10,242.60
12		EXPENDITURE	17,071.00	3,414.20	20,485.20
13					
14					
15		Installation costs	17,071.00	3,414.20	20,485.20
16		VAT to be reclaimed		3,414.20	3,414.20
17		LESS other funding sources	2,500.00	0.00	2,500.00
18		Balance required from Climate Fund			£14,571.00
19					
20		Balance required from C Excesss Grant over cost			£3,174.20

