

QUIDHAMPTON PARISH COUNCIL - BUDGET 2021/22

| | 2021-22 | | | 2022-23 | COMMENTS |
|---|-------------------------|------------------------------|--------------------------------|----------------------|-------------------------|
| | Approved Budget 2021/22 | Actual (April - Nov) 2021/22 | Forecast (Dec - March) 2021/22 | DRAFT Budget 2022/23 | |
| | £ | £ | | £ | |
| Payments | | | | | |
| Clerk's salary | 3,350.00 | 4,645.14 | 1,411.80 | 4,235.40 | |
| Clerk's Office / expenses e.g. fuel | 300.00 | 106.10 | 50.00 | 180.00 | |
| Stationery/Admin | 150.00 | 100.47 | 50.00 | 150.00 | |
| Clerk & Councillor Training | 700.00 | 0.00 | 0.00 | 0.00 | |
| Chair's allowance | 40.00 | 0.00 | 40.00 | 40.00 | |
| Election Expenses (next election 2021/22) | 500.00 | 0.00 | 0.00 | 0.00 | |
| Insurance | 530.00 | 680.52 | 0.00 | 700.00 | |
| Subscriptions (WALC/NALC, ICO, Parish Online) | 280.00 | 140.41 | 71.00 | 250.00 | |
| Audit (Internal only as below £25K turnover) | 60.00 | 160.00 | 0.00 | 140.00 | |
| Hall Rental (£20 per meeting) | 200.00 | 116.00 | 40.00 | 150.00 | |
| Highways Road Safety (Lower Road) | 2,000.00 | 1,377.30 | 0.00 | 2,500.00 | |
| Village Maintenance | 2,630.00 | 4,382.81 | 4,066.72 | 2,708.00 | Fencing Project |
| Grass cutting and grounds maintenance (Bawdens) | 1,000.00 | 864.94 | 380.00 | 1,300.00 | |
| Bin emptying (Ideverde) | 100.00 | 0.00 | 185.00 | 278.00 | Dog poo bins collection |
| Rec Grd maintenance | 1,400.00 | 3,345.87 | 3,451.72 | 1,000.00 | Buy two dog poo bins |
| Lawnmower | 0.00 | 100.00 | 0.00 | 0.00 | |
| RoSPA | 80.00 | 72.00 | 0.00 | 80.00 | |
| Mole pest control | 50.00 | 0.00 | 50.00 | 50.00 | |
| Defib | 0.00 | 0.00 | 0.00 | 0.00 | |
| SID + Community Speedwatch | 100.00 | 0.00 | 100.00 | 100.00 | |
| Rec Grd Rental | 100.00 | 50.00 | 50.00 | 100.00 | |
| S133 Village Hall | 0.00 | 0.00 | 0.00 | 0.00 | |
| CV19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| S142 Newsletter | 90.00 | 0.00 | 90.00 | 90.00 | |
| S137 Grants | 200.00 | 0.00 | 200.00 | 200.00 | |
| Community & Environment | 270.00 | 0.00 | 270.00 | 270.00 | |
| Phone box | 0.00 | 30.00 | 0.00 | 0.00 | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | |
| VAT payments | | 236.58 | | | |
| Gross Payments | 11,500.00 | 12,025.33 | 6,439.52 | 11,813.40 | |
| | | | 18,464.85 | | |
| Receipts | | | | | |
| Precept | 11,500.00 | 11,500.00 | 0.00 | 11,500.00 | |
| Grant | 0.00 | 3,781.00 | 0.00 | 0.00 | |
| Other | 0.00 | 200.00 | 0.00 | 0.00 | |
| VAT reclaim | 0.00 | 4,172.61 | 0.00 | 236.58 | |
| Interest | 0.00 | 0.68 | 0.50 | 0.00 | |
| Gross Receipts | 11,500.00 | 19,654.29 | 0.50 | 11,736.58 | |
| | | | 19,654.79 | | |
| Variance | | | 1,189.94 | -76.82 | |

Band D Contribution (no. of dwellings 155.45) £ 73.98

| | 2020/21 | QPC added | Wilt Council added | Payments | TOTAL FUNDS EARMARKED | QUESTIONS |
|--|------------------|-----------|--------------------|----------|-----------------------|--|
| CARRY FORWARD FIG END 2020/21 | 15,784.53 | | | | | |
| CARRY FORWARD FIG END 2021/22 | | | | | 16,974.47 | |
| <i>of which Transparency Fund (website)</i> | 948.64 | 0.00 | 0.00 | 0.00 | 948.64 | These funds are available to update existing website or build new one to meet Transparency Regulations |
| <i>of which Rec Grd Capital Spend Fund</i> | 419.29 | 3,000.00 | 0.00 | 0.00 | 3,419.29 | Allocate £3,000 from 2021/22 funds? |
| <i>of which Fencing Project</i> | 1,943.35 | 1,400.00 | 3,781.00 | 6,541.72 | 582.63 | Residual £582.63 still to be earmarked? |
| <i>of which Highways Safety Fund (Lower Road)</i> | 2,351.84 | 2,000.00 | 0.00 | 1,337.30 | 3,014.54 | + £2,500 2022/23 brings total to = £5,514.54 Balance after project 2022/23 = £775 |
| <i>of which Marquee Maintenance Fund</i> | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | Funding still to be earmarked? |
| <i>of which Neighbourhood Watch Fund (for signs)</i> | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | Funding still to be earmarked? |
| Operational Reserves | | | | | 8,499.37 | |
| No. months operational reserves | | | | | 8.87 | |

Mrs M. Camilleri

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TREASURERS ACCOUNT 30-97-41 00419152 [View IBAN and BIC](#)
 QUIDHAMPTON PARISH COUNCIL

£ 12,016.70 Current balance

£12,016.70 Available funds

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Statement

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Sep

Oct

Nov

All transactions

Showing All transactions.

All transactions

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| DATE | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|-------------------------------------|--------|----------|----------|-------------|
| 01 Nov 21 | MELANIE CAMILLERI | SO | | 362.95 | 12,016.70 |
| 01 Oct 21 | MELANIE CAMILLERI | SO | | 362.95 | 12,379.65 |
| 30 Sep 21 | WILTSHIRE COUNCIL 20050369802021 | BGC | 5,750.00 | | 12,742.60 |
| 27 Sep 21 | MELANIE CAMILLERI | SO | | 362.95 | 6,992.60 |
| 27 Sep 21 | BARFORD SETTLED ES | SO | | 50.00 | 7,355.55 |
| 27 Sep 21 | HMRC VTR XXV126000111992 | BGC | 3,247.64 | | 7,405.55 |
| 22 Sep 21 | 000887 | CHQ | | 65.80 | 4,157.91 |
| 22 Sep 21 | 000886 | CHQ | | 1,377.30 | 4,223.71 |
| 16 Sep 21 | 000888 | CHQ | | 376.45 | 5,601.01 |

Mrs M. Camilleri

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BUS BANK INSTANT 30-97-41 07391415
 QUIDHAMPTON PARISH COUNCIL

£ 11,487.29 Balance

0.01 % gross Interest rate

£11,487.29 Available funds:

If you have £10,000 available – make the most of your surplus cash with a choice of business savings accounts. [Apply now >](#)

Statement

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| DATE | DESCRIPTION | TYPE | IN (£) | OUT (£) | BALANCE (£) |
|-----------------|------------------|------|--------|---------|-------------|
| 11 Oct 21 | INTEREST (GROSS) | | 0.10 | | 11,487.29 |
| 09 Sep 21 | INTEREST (GROSS) | | 0.10 | | 11,487.19 |
| 09 Aug 21 | INTEREST (GROSS) | | 0.10 | | 11,487.09 |
| 09 Jul 21 | INTEREST (GROSS) | | 0.09 | | 11,486.99 |
| 09 Jun 21 | INTEREST (GROSS) | | 0.09 | | 11,486.90 |
| 10 May 21 | INTEREST (GROSS) | | 0.10 | | 11,486.81 |
| 09 Apr 21 | INTEREST (GROSS) | | 0.10 | | 11,486.71 |
| 09 Mar 21 | INTEREST (GROSS) | | 0.09 | | 11,486.61 |
| 09 Feb 21 | INTEREST (GROSS) | | 0.09 | | 11,486.52 |
| 11 Jan 21 | INTEREST (GROSS) | | 0.10 | | 11,486.43 |

Mrs M. Camilleri

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TREASURERS ACCOUNT 30-97-41 00069453 [View IBAN and BIC](#)
 QUIDHAMPTON PARISH COUNCIL-SPECIAL PJCT

£ 127.05 Current balance

£127.05 Available funds

Is your business protected with Public Liability Insurance?

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Sep Oct Nov [All transactions](#)

Showing All transactions.

All transactions

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| DATE | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|---|--------|----------|----------|-------------|
| 24 Jun 20 | AED LOCATOR LTD 400000000619543483 QUIDHAMPTON PC 300001 10 24JUN20 11:34 | FPO | | 2,520.00 | 127.05 |
| 25 Nov 19 | SCOTTISH&SOUTHERN 1653091 | BGC | 2,645.00 | | 2,647.05 |
| 20 Mar 19 | QUIDHAMPTON PARISH 309741 07391415 | TFR | | 8,370.00 | 2.05 |
| 13 Nov 18 | WILTSHIRE COUNCIL 20038688762018 | BGC | 3,500.00 | | 8,372.05 |
| 24 Sep 18 | QUIDHAMPTON PARISH 309741 07391415 | TFR | 1,000.00 | | 4,872.05 |
| 06 Oct 17 | WILTSHIRE COUNCIL 20034132712017 | BGC | 1,074.92 | | 3,872.05 |
| 22 Aug 17 | QUIDHAMPTON PARISH 309741 | TFR | 1,927.43 | | 2,797.13 |

TREASURERS ACCOUNT 30-97-41 40811668 [View IBAN and BIC](#)
QUIDHAMPTON PARISH COUNCIL-MARQUEE

£ 360.00 Current balance

£360.00 Available funds

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Showing All transactions.

All transactions

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| DATE | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|------------------------------------|--------|--------|---------|-------------|
| 19 Sep 12 | QUIDHAMPTON PARISH 309741 07391415 | TFR | | 748.94 | 360.00 |
| 03 Sep 12 | QUIDHAMPTON PARISH 309741 00069453 | TFR | 748.94 | | 1,108.94 |
| 15 Dec 11 | QUIDHAMPTON PARISH 309741 00069453 | TFR | 360.00 | | 360.00 |

You have no more transactions to display.