Payments for authorisation

ABPFR&L General Account

January						
08/01/2023	08/01/2023	56	HSBC	DD	Bank charges	5.40
09/01/2023	09/01/2023	57	Frankwell Compu	BACS	Avast Internet security (1year)	38.99
30/01/2023	30/01/2023	58	HMRC	BACS	PAYE	194.40
31/01/2023	31/01/2023	59	Sharon Clayton	BACS	Travel expenses	11.70
31/01/2023	31/01/2023	60	Sharon Clayton	BACS	Salary	268.20
20/01/2023	03/02/2023	61	O2	DD	Mobile phone	10.49
						529.18
February						
08/02/2023	08/02/2023	62	HSBC	DD	Bank charges	5.40
31/01/2023	31/01/2023	63	HMRC	BACS	PAYE	194.40
20/02/2023	06/03/2023	64	O2	DD	Mobile phone	10.49
						210.29
March						
01/03/2023		65		Ch	Meeting room hire 2022	120

- 1. Not yet paid.
- 2. Double payment. To be reclaimed following the end of the financial year.

<u>Lightsource</u>

January					
03/01/2023	LS24	HSBC	DD	Bank charges	5.40
					5.40
February					
03/02/2023	LS25	HSBC	DD	Bank charges	5.00
					5.00

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Bank Reconcillation

ABFPR&L	PC						Lightsour	ce			
					BALANCES						
MONTH	EXPENDITURE		INCOME	TOTAL	GENERAL FUND	CIL	MONTH	EXPENDITURE	INCOME		BALANCE
	£		£	£	£	£		£	£		£
31-Mar-22				B/F £27,129.1		£18,106.88	31-Mar-22			B/F	£49,726.80
2022				, ,	,	,	2022				
April	-£1,239.99		£8,110.83	£33,999.9	£13,487.92	£20,512.02	April	-£216.92	£1.9	3	£49,511.81
May	-£851.58		£116.35	£33,264.7	£12,752.69	£20,512.02	May	-£439.40	£13,361.7	7	£62,434.18
June	-£1,381.39		£0.80	£31,884.1	£11,372.10	£20,512.02	June	-£1,519.86	£1,066.5	5	£61,980.87
July	-£1,210.91		£0.79	£30,674.0	0 £10,161.98	£20,512.02	July	-£289.85	£1.5	2	£61,692.54
August	-£325.81		£3.32	£30,351.5	f9,839.49	£20,512.02	August	-£6,001.40	£5.9	2	£55,697.06
September	-£357.38		£4.86	£29,998.9	9 £9,486.97	£20,512.02	September	-£505.00	£9.5	0	£55,201.56
October	-£429.69		£6.61	£29,575.9	£9,063.89	£20,512.02	October	-£43.40	£16.4	5	£55,174.61
November	-£1,385.21		£10.24	£28,200.9	£7,688.92	£20,512.02	November	-£5.80	£19.3	4	£55,188.15
December	-£685.69		£13.36	£27,528.6	£7,016.59	£20,512.02	December	-£51,005.00	£2.0		£4,185.16
								(51,000 transi	ferred to ABFPR&L for C&C B	ona - £1000	to be returned)
2023							2023				
January	-£529.18		£17.66	£27,017.0	£6,505.07	£20,512.02	January	-5.40	2.9	1	£4,182.67
February	-£210.29		£21.67	£26,828.4	7 £6,316.45	£20,512.02	February	-5.00	3.5	5	£4,181.22
March							March				
Totals	-£8,607.12		£8,306.49				Totals	-60037.03	14,491.4	5	
Reconcilli	ations										
Bank balance as at 28	February 2023:						Bank balance as at 28	February 2023:			
Current account 1010	00714	£3,528.37					Current account 4226	0026	£94.15		
BMM account 82259	-	£24,322.29					BMM account 722600	034	£4,087.07		
Less O2 Feb due out 6		-£10.49							£4,181.22		
Less clerk travel for Ja	nuary not transferred	-£11.70									
Less transfer due to L	•	-£1,000.00									
		£26,828.47									

Budget Comparison and Reserves

	1	1			1	1
ABFPR&L PC				Lightsource		
Expenditure	Budget	Actual to end February	NOTES	Expenditure	Budget	Actual to end February
	2022/2023	2023			2022/2023	2023
General Administration				Community		
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,297.78	£6,134.02	Actual includes additional hours for CiLCA training	Community Benefit Funding		£2,728.52
Contingency	£50.00			Administration		
Travel expenses		£46.80	Locum Clerk travel expenses. £11.70 not yet paid.	Bank charges		£61.26
Postage		£51.80		Grants and Project costs		
Stationery		£263.56		Grants		
Office equipment	£200.00			Defibrillator expenses		£5,029.00
Bank charges	£60.00	£57.80		Net expenditure		£7,818.78
Audit	£100.00	£100.00		VAT		£1,185.54
GDPR - Data Protection	£35.00	£35.00		Gross expenditure		£9,004.32
Payroll services	£95.00	£95.00				
PC Support	£50.00			Income		
Insurance	£350.00	£289.81				
Mobile phone		£104.25		Lightsource funding		£13,359.99
SALC Subscription	£405.00	£304.35	Budget combined SALC and SLCC annual fees	Bank interest		£66.46
SLCC Subscription		£98.00	3	Ticket income		£1,065.00
Communication				VAT refunds		
Website/email	£228.00	£228.99		Total income		£14,491.45
Meeting room hire costs	£90.00	£120.00	Not yet paid			
Training						
Clerk	£1,954.51	£0.00	Additional training costs paid in salary			
Councillor	£200.00	+	,			
Democracy						
Elections	£100.00	£400.00				
Chair's Allowance	£150.00	£150.00				
Neighbourhood fund (CiL)						
Net expenditure	£8,365.29	£8,619.73				
VAT	0					
Gross expenditure	£8,365.29	£8,727.12				
Income						
meome						
Precept	£5,705.00	£5,705.00				
Bank interest	£2.88	£80.82				
Other	£0.00					
Neigbourhood Fund	£0.00	£2,405.14				
VAT refunds	£60.00	£115.53				
Total income	£5,767.88					
Total income less neighbourhood fund		£5,901.35				
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted			
Allocated reserves			£50,000.00			
Unallocated reserves	£6,316.45	£20,512.02	£4,181.22			
Totals	£6,316.45		£54,181.22			
TOTAL RESERVES	£81,009.69					