

CHART ACC - CASHBOOK 2022

Date	Details	Chq No	Receipt	Payment	Receipts			Payments				TOTAL SPEND	VAT transactions	
					General	Grants	Interest	General Admini- stration	Equipment	Sundries	Grants		VAT input	C & E Repay- ment
13/05/21	Bob Harvey Gate fixing		£ -	£ 11.18						£ 11.18		£ 11.18	£ 1.86	£ -
22/06/21	Sophie Cross (Reimbursement Sign)		£ -	£ 32.52						£ 32.52		£ 32.52	£ 5.42	
23/06/21	Earth Anchors (bin)		£ -	£ 226.80					£ 226.80			£ 226.80	£ 37.80	
23/06/21	National Trust (legal)		£ -	£ 120.00				£ 120.00				£ 120.00	£ -	
23/06/21	Helen Ellson - fertiliser		£ -	£ 4.99						£ 4.99		£ 4.99	£ 0.83	
01/07/21	Gardens 4 Less - Benches		£ -	£ 840.00					£ 840.00			£ 840.00	£ 140.00	
21/07/21	Michael Butcher mowing		£ -	£ 144.00				£ 144.00				£ 144.00	£ 24.00	
21/07/21	Earth Anchors (bench anchors)		£ -	£ 81.60					£ 81.60			£ 81.60	£ 13.60	
23/08/21	Helen Ellson - weedkiller	004	£ -	£ 6.99						£ 6.99		£ 6.99	£ -	
22/11/21	Helen Ellson - cane and netting for new trees		£ -	£ 31.92					£ 31.92			£ 31.92		
18/11/21	Michael Butcher mowing		£ -	£ 288.00				£ 288.00				£ 288.00	£ 48.00	
			£ -	£ -								£ -		
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	sub totals for the period		£ -	£ 1,788.00	£ -	£ -	£ -	£ 552.00	£ 1,180.32	£ 55.68	£ -	£ 1,788.00	£ 271.51	£ -
	Balance brought forward from previous year		17,334.43			£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	balance carried forward				£ 15,546.43									
	VAT Q1-2		£ 223.51											
	VAT Q3-4		£ 48.00										£ 271.51	£ -

LPC RESERVES SUMMARY 2021-22

ACCOUNTS	Balance brought forward from FY21	Income	Expenditure	Balance Carried Forward 2022
General Expenditure	£36,363.95	£36,897.02	£39,739.00	£33,521.97
CIL Account	£22,868.82	£8,076.05	£14,320.53	£16,624.34
LNP / Project account - Designated account for Your Fund Surrey grant/activity	£1,059.35	£0.00	£1,059.35	£0.00
Chart Playground account - Earmarked for Chart projects (partially ring-fenced for Chart Playground decommissioning)	£17,334.43	£0.00	£1,788.00	£15,546.43
	£77,626.55	£44,973.07	£56,906.88	£65,692.74

Total Reserves at end of March 2022 £65,692.74

EARMARKED Reserves:

CHART activities / Chart Playground decommissioning	£10,000	£15,546.43
CIL Expenditure projects		£16,624.34
Village Parking opportunities		£10,000.00
Outstanding expenditure on agreed projects (non CIL)		£5,116.59
Total Earmarked		£47,287.36
General Reserves - minimum 50% of PRECEPT (£16658)		£18,405.38

Item No	Description	2021	2022	Explanation / note	Variance	Variance %	Explanation
1	Balances b/f	£47,595	£77,627	Agrees to b/w/d	£30,032	63%	Significantly higher CIL income in 2021
2	Annual Precept	£33,315	£33,315		£0	0%	Same
3	Total other receipts	£26,192	£10,599	ALL Accounts	-£15,593	-60%	Significantly higher CIL income in 2021
4	Staff Costs	£10,357	£12,472		£2,115	20%	Increase in clerk hours and project hours
5	Loan/Int repayment	£0	£0				
6	All other payments	£19,118	£43,376	ALL Accounts	£24,258	127%	Cil and project spending (Footpaths program, CAAMP)
7	Balances c/f	£77,627	£65,693		-£11,934	-15%	
8	Total cash / balances (all accounts)	£77,627	£65,693		-£11,934	-15%	
9	Fixed assets & investments	£104,561	£106,470	Increase - 2 benches 840, 1 waste bin 226 + grit bins and spreader 842.28	£1,909	2%	Small increase due to street furniture / winter management purchases
10	Total borrowing	£0	£0	None			

ANNUAL EXPENDITURE / RUNNING COSTS FOR 2022-2023

Company name	Contact Name	Services	Type	RENEWAL DATE	INVOICE Frequency	VAT	Amount 2021
123 Reg	123 Reg	Domain name	subscription / annual payment	Aug-23	24 months	YES	£38.38
Dropbox	Dropbox	cloud storage	Subscription / annual payment	Jun-22	annual	YES	£95.88
TSO HOST	TSO HOST	Web hosting	Subscription / annual payment	Nov-22	24 months	YES	£84.00
Information Commissioner's Office (ICO)	Data Protection Registry	Subscription / annual payment		Sep-22			£40.00
SATSWANA		GDPR	Subscription / annual payment	Mar-23	annual		£180.00
SSALC Limited		SALC/NALC Membership fee	Subscription / annual payment	Apr-22	ad hoc		£1,220.06
Surrey Hills Society		Local membership	Subscription / annual payment	Sep-22	annual	NO	£25.00
Open Spaces Society		Local membership	Subscription / annual payment	Sep-22	annual		£45.00
CAME & CO		Insurance (parish council)	Subscription / annual payment	Jun-22	annual	NO	£1,011.65
EDF Energy	EDF Energy	Electricity Parish Office	Utility		monthly DD	YES	£23.00
HMRC	HMRC	PAYROLL, NI TAX	Employment taxes		annual		
Sophie Martin (Cross) - Clerk	Sophie Cross	Clerk	Employment	Sep-22	monthly SO	NO	£12,128.00
Sophie Martin (Cross) - Clerk	Sophie Cross	Clerk	Working From Home	Sep-22	monthly SO	NO	£216.00
Sophie Martin (Cross) - Clerk	Sophie Cross	Clerk	Training allowance				£300.00
PKF LittleJohn	PKF LittleJohn	External Auditors					£360.00
Mulberry & Co	Mulberry & Co	Internal Auditors					£240.00
TOTAL annual charges (expected)							£16,006.97

Summary Categories for AGAR / Budgeting - Annual

Website, Hosting, Storage	£218.26	
ICO/GDPR	£220.00	
Subscriptions & Gov Body	£1,290.06	
Utilities	£276.00	Expect increase 2022-23
Payroll NI & Tax	£12,644.00	
Auditing - internal and external	£600.00	
Insurance	£1,011.65	Possible increase for 2022-23

Funding Agreements 2022-23

	Annual Charge
TVA (3 years from 2021)	£250
First Responders (3 years from 2021)	£135

SIGNED

CLERK

SIGNED

FINANCE COMMITTEE
CHAIR