

UNAUDITED

2020/21	RECEIPTS	2021/22
£ 35,107.00	Precept	£ 36,620.00
£ 14,920.24	SCC/MSDC Grants	£ 5,032.24
£ 48.64	Bank Interest	£ 33.06
£ 1,130.00	Cemetery	£ 2,540.00
£ 150.00	Miscellaneous Receipts	£ 120.00
£ 14,364.00	Health Centre Rent	£ 14,364.00
£ 1,407.48	VAT Reimbursement	£ 2,921.14
£ -	Community Infrastructure Levy	£ 6,318.31
£ 500.00	Youth Council	£ -
£ 10,000.00	Community Shed User Group	£ -
£ 77,627.36	Total Receipts	£ 67,948.75

2020/21	PAYMENTS	2021/22
£ 21,177.40	Administration (inc staffing costs)	£ 23,628.73
£ 5,773.58	General Expenditure	£ 7,863.66
£ 150.00	Grants & Donations	£ 500.00
£ 10,113.72	Health Centre	£ 8,152.10
£ 5,766.57	Highways	£ 5,749.99
£ 16,011.83	Other inc Loan	£ 15,568.38
£ -	Youth Council	£ 25.00
£ 7,500.00	Community Shed User Group	£ -
£ 66,493.10	Total Payments	£ 61,487.86

2020/21	RECEIPTS AND PAYMENTS SUMMARY	2021/22
£ 48,779.72	Balance as at 1 April	£ 59,913.98
£ 77,627.36	Total Receipts	£ 67,948.75
£ 66,493.10	Total Payments	£ 61,487.86
£ 59,913.98	balance c/f	£ 66,374.87

Bank reconciliation

Account Balances at 1 April 2021	£ 59,913.98	Represented by:	
add Receipts in the year	£ 67,948.75	Unity Trust Current Account	£ 10,333.25
deduct Payments in the year	£ 61,487.86	less unrepresented cheques/BACS	£ -
Account Balances at 31 March 2022	£ 66,374.87	Available funds	£ 10,333.25
		Unity Trust Deposit Account	£ 56,041.62
		Bank balances @ 31st March 2022	£ 66,374.87

Reserves**Council Projects Earmarked Reserves:**

Training / Legal fees	£ 500.00	Health Centre	£ 962.00
Playpark Equipment	£ 629.00	Election Costs	£ 500.00
Maintenance	£ 623.00	Defibrillator	£ 65.00
Community Projects	£ 405.00	Refurb. Fitness Track	£ 1,000.00
Churchyard & Cemetery	£ 3,772.00	Refurb. Permissive Path	£ 500.00
Playing Field Drainage	£ 1,950.00		
Ditch/Tree Maintenance	£ 1,000.00	Total earmarked reserves	£ 11,906.00

Other Restricted Reserves:

Youth Council	£ 475.00	Total other	£ 27,929.00
Community Shed User Group	£ 2,500.00		
Community Infrastructure Levy (CIL)	£ 24,954.00	General Reserves @ 31/3/22	£ 26,539.87

James Hargrave

Odile Wladon

11.04.22

Mr James Hargrave
ChairMiss Odile Wladon
Responsible Finance Officer

Date

UNAUDITED

	2020/21	2021/22	Year on Year Variance		Explanation of variances of 15% or more
	Annual Total	Annual Total	Actual	%	
AGAR BOXES					
1. Balances brought f/w	£ 48,779.72	£ 59,913.98			
2. Precept	£ 35,107.00	£ 36,620.00	£ 1,513.00	4%	
3. Total Other Receipts	£ 42,520.36	£ 31,328.75	-£ 11,191.61	-26%	see below
4. Staff costs	£ 20,276.42	£ 22,423.60	£ 2,147.18	11%	
5. Loan Interest/capital	£ 5,787.32	£ 5,787.32	£ -	0%	
6. All Other Payments	£ 40,429.36	£ 33,276.94	-£ 7,152.42	-18%	see below
7. Balance C/f	£ 59,913.98	£ 66,374.87			
8. total value of cash	£ 59,913.98	£ 66,374.87			
9. fixed assets	£ 74,750.30	£ 74,750.30	£ -		
10. Total Borrowings.	£ 16,522.27	£ 11,171.01			

INCOME

Precept	£ 35,107.00	£ 36,620.00	£ 1,513.00	4%	
SCC/MSDC Grants	£ 14,920.24	£ 5,032.24	-£ 9,888.00	-66%	COVID grants of £10,000 were received in 2020/21 but not in 2021/22
Interest	£ 48.64	£ 33.06	-£ 15.58	-32%	bank interest rates are variable and have been zero for the majority of the year.
Cemetery	£ 1,130.00	£ 2,540.00	£ 1,410.00	125%	Income is variable year on year, dependent on need.
VAT	£ 1,407.48	£ 2,921.14	£ 1,513.66	108%	variable year on year, dependent on expenditure in previous year.
Health Centre rent	£ 14,364.00	£ 14,364.00	£ -	0%	
Community Infrastructure Levy	£ -	£ 6,318.31	£ 6,318.31	100%	Variable year on year, dependent on development in the Parish
Miscellaneous	£ 150.00	£ 120.00	-£ 30.00	-20%	1 x invoices for £30 remains unpaid at the year end.
Total	£ 67,127.36	£ 67,948.75			
Youth Council	£ 500.00	£ -			One off grant for funding towards Youth Council - no further funds applied for in 2021/22
Community Shed User Group	£ 10,000.00	£ -			COVID grant received in 2020/21 - group unable to establish bank account, this is being progressed.
GRAND TOTAL:	£ 77,627.36	£ 67,948.75			

EXPENDITURE**Staffing Costs**

Employee Salary/Wages	£ 19,350.22	£ 21,254.48		
Employers National Insurance	£ 926.20	£ 1,169.12		
TOTAL :	£ 20,276.42	£ 22,423.60	£ 2,147.18	11%

Administration

Office allowance	£ 180.00	£ 180.00	£ -	0%	
IT Support	£ 360.00	£ 360.00	£ -	0%	
Mobile Phone	£ 75.03	£ 60.00	-£ 15.03	-20%	new fixed rate contract negotiated which reduced the cost to £6.00 per month
Postages	£ -	£ -	£ -	0%	
Stationery	£ 53.84	£ 196.93	£ 143.09	266%	More printing of papers for in person meetings = more stationery costs, inc printer toner (£114)
Travelling Expenses	£ 232.11	£ 408.20	£ 176.09	76%	More travel in 2021/22 as COVID restrictions lifted and more in person meetings/training took place.
TOTAL :	£ 900.98	£ 1,205.13			

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	2020/21	2021/22	Year on Year Variance		Explanation of variances of 15% or more
	Annual Total	Annual Total	Actual	%	
General Expenses					
Data Protection	£ 35.00	£ 35.00	£ -	0%	
Insurance	£ 1,161.32	£ 1,181.57	£ 20.25	2%	
Subscriptions	£ 720.90	£ 741.06	£ 20.16	3%	
Audit	£ 520.00	£ 520.00	£ -	0%	
Cost of Meetings	£ -	£ 7.66	£ 7.66	100%	Hand gel and masks were purchased for in person meetings, no in person meetings took place in 20/21
Election Costs	£ -	£ -	£ -	0%	
Training	£ 70.00	£ 250.00	£ 180.00	257%	More Councillor and Clerk training took place.
Website & emails	£ 216.36	£ 498.57	£ 282.21	130%	14 x licences for Parish Council email accounts were taken out
RBL	£ 50.00	£ 50.00	£ -	0%	
Other	£ 3,000.00	£ 4,579.80	£ 1,579.80	53%	20/21 - £3,000 legal fees (lease & planning) 21/22 - £4,500 legal fees (lease & planning), £79.80 misc expenses
TOTAL :	£ 5,773.58	£ 7,863.66			
Grants & Donations					
Donations	£ -	£ -	£ -	0%	
Good Neighbours	£ 150.00	£ -	-£ 150.00	-100%	No grant was claimed by the group in 2021/22
Grants	£ -	£ 500.00	£ 500.00	100%	Grant was paid to a local group, no grants were applied for in 2020/21
TOTAL :	£ 150.00	£ 500.00			
Health Centre					
Assessments	£ 3,088.90	£ 262.07	-£ 2,826.83	-92%	20/21 included 5 year hardwiring/EPC & rent review survey totalling £2888, these costs not incurred in 2021/22
Maintenance	£ 2,156.00	£ 3,095.03	£ 939.03	44%	20/21: Gardening £720, tree works £380, flood clearance £764, air con service £161 21/22: Thermometer £80, windows/door frames repaint £2136, gardeing £720, air con £165.03, Alarm unit £350
Repairs & Renewals	£ 4,868.82	£ 4,795.00	-£ 73.82	-2%	
Facilities upgrade project	£ -	£ -	£ -	0%	
TOTAL :	£ 10,113.72	£ 8,152.10			
Highways					
Public Lighting	£ 75.00	£ 75.00	£ -	0%	
Playing Field grasscutting	£ 1,660.90	£ 1,660.90	£ -	0%	
Community Centre Grasscutting	£ 646.73	£ 646.73	£ -	0%	
Westhall grasscutting	£ 891.16	£ 938.16	£ 47.00	5%	
Footpath Maintenance	£ 1,166.43	£ 1,166.43	£ -	0%	
Permissive Path	£ 514.08	£ 289.08	-£ 225.00	-44%	fewer cuts to the permissive path were undertaken in 2021/22
Street cleaning	£ 550.67	£ 545.01	-£ 5.66	-1%	
Debris Clearance	£ 261.60	£ 428.68	£ 167.08	64%	lifting of COVID restrictions led to more outside work being undertaken, 21/22 in line with non COVID years
TOTAL :	£ 5,766.57	£ 5,749.99			

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	2020/21	2021/22	Year on Year Variance		Explanation of variances of 15% or more
	Annual Total	Annual Total	Actual	%	
Other inc loan					
Cemetery & Churchyard	£ 4,183.92	£ 5,164.53	£ 980.61	23%	Large bough was removed for health & safety reasons during 2021/22, cost: £660, balance was grass cutting
Property Other	£ 1,916.76	£ -	-£ 1,916.76	-100%	No repairs required during 2021/22
Gate locking	£ 225.00	£ 224.96	-£ 0.04	0%	
Clock winding	£ 150.00	£ 150.00	£ -	0%	
Community Shed	£ 111.57	£ 171.51	£ 59.94	54%	COVID restrictions lifting led to an increase use of the Shed and therefore higher electricity costs.
Recreation	£ 541.46	£ 936.23	£ 394.77	73%	Additional costs were incurred for repair and maintenance of play equipment.
Loan repayment capital	£ 5,200.91	£ 5,351.26	£ 150.35	3%	Loan capital and interest total the same amount year on year, split varies
Loan interest	£ 586.41	£ 436.06	-£ 150.35	-26%	
VAT	£ 2,921.14	£ 3,025.83	£ 104.69	4%	
Bank Charges	£ 143.00	£ 108.00	-£ 35.00	-24%	2020/21 included a £50 set up fee for the Council's multi pay card, this was a one off fee not annual.
Defibrillator	£ 31.66	£ -	-£ 31.66	100%	No battery or pads were required in 2021/22
TOTAL:	£ 16,011.83	£ 15,568.38			
Youth Council		£ 25.00			Training course fee was paid
Community Shed User Group	£ 7,500.00	£ -			No expenditure from this fund was recorded in 2021/22 - bank account being established
GRAND TOTAL:	£ 66,493.10	£ 61,487.86			