

Cockshutt cum Petton Parish Council

Financial Statement 2021/2022

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual	Budget	Periods	this Period	to Date	Payments	Spend
2020//21	2021/22					
General						
£4,193.28 Clerk Salary / Allowance	£4,281.00	£356.72	£356.72	£713.44	£3,567.56	£0.00
£475.90 Admin Expenses	£500.00		£101.93	£101.93	£398.07	£0.00
£96.25 Audit Fee	£90.00			£0.00	£90.00	£0.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£800.00	£0.00
£268.00 Newsletter	£1,500.00			£0.00	£1,500.00	£0.00
Training						
£30.00 Clerk	£0.00			£0.00	£0.00	£0.00
£120.00 General	£200.00			£0.00	£200.00	£0.00
Establishment						
£747.63 Insurance	£750.00		£768.56	£768.56	-£18.56	£0.00
£0.00 Meeting Room Hire	£150.00			£0.00	£150.00	£0.00
£367.45 SALC Subscription	£404.00			£0.00	£404.00	£0.00
£0.00 Other Subscriptions	£0.00			£0.00	£0.00	£0.00
Elections						
£0.00 Expenses	£1,050.00			£0.00	£1,050.00	£0.00
Parish Maintenance						
£0.00 Street Lighting - repairs	£350.00		£92.50	£92.50	£257.50	£0.00
£53.30 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£1,022.00 Street Lighting - electricity	£1,000.00	£86.80	£84.00	£170.80	£829.20	£0.00
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£500.00	£0.00
£0.00 Bus Shelter Cleaning	£100.00			£0.00	£100.00	£0.00
£1,795.00 Grounds Maintenance	£1,800.00			£0.00	£1,800.00	£0.00
£450.00 Church Maintenance Grant	£450.00			£0.00	£450.00	£0.00
£0.00 EMG	£3,000.00			£0.00	£3,000.00	£0.00
Other						
£0.00 s 137	£500.00			£0.00	£500.00	£0.00
£550.00 Community Projects	£32,000.00			£0.00	£32,000.00	£0.00
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 Contingency	£500.00			£0.00	£500.00	£0.00
£0.00 CIL	£18,497.76			£0.00	£18,497.76	£0.00
£10,168.81 Total excl VAT	£68,422.76	£443.52	£1,403.71	£1,847.23	£66,575.53	£0.00
£481.34 VAT		£4.34	£41.01	£45.35	£0.00	£45.35
£10,650.15 Total incl VAT	£68,422.76	£447.86	£1,444.72	£1,892.58	£66,575.53	£45.35

NOTES

Expenditure

Receipts

Actual 2020/21	Budget 2021/22	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£19,373.00 Precept	£19,373.00	£19,373.00		£19,373.00	£0.00	£0.00
£4,950.22 Neighbourhood Fund (CIL)	£12,135.00		£12,135.00	£12,135.00	£0.00	£0.00
£1,500.00 EMG	£0.00			£0.00	£0.00	£0.00
£1,951.77 VAT Refund	£481.34			£0.00	£481.34	£0.00
£255.87 Interest	£300.00	£13.17	£12.75	£25.92	£274.08	£0.00
£50.00 TSB compensation				£0.00	£0.00	£0.00
£28,080.86 Sub Total	£32,289.34	£19,386.17	£12,147.75	£31,533.92	£755.42	£0.00
Transfer to Reserves	-£36,133.42					
£28,080.86 Total		£19,386.17	£12,147.75	£31,533.92	£755.42	

NOTES

Reserves Analysis

Balance as at 01/04/2021	£63,460.76
Transfer from Reserves	-£36,133.42
Budgeted Reserves	£27,327.34
Difference in Receipts and Payments	£45.35
Reserves as at 31/03/2022	£27,281.99

Reserves

Neighbourhood fund	6362.76
Jubilee Field Professional Fees	800.00
Newsletter	1,500.00
Community Projects	32,000.00
Elections	£1,050.00
EMG	£3,000.00
Earmarked Reserves	£44,712.76
Contingency Reserves	£18,748.00
	£63,460.76

B/Fwd

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay	Highline Electrical	£51.00
	Highline Electrical	£60.00
	Came & Co.	£768.56
	Postage	£10.33
	Face Coverings	£19.91
	Silver Marbles	£90.00
		<u>£999.80</u>