

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	£1,070.16	£356.72	£1,426.88	£0.00	-£2,854.12
£475.90 Admin Expenses	£500.00	£101.93	£105.00	£206.93	£0.00	-£293.07
£96.25 Audit Fee	£90.00			£0.00	£0.00	-£90.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£268.00 Newsletter	£1,500.00			£0.00	£0.00	-£1,500.00
Training						
£30.00 Clerk	£0.00			£0.00	£0.00	£0.00
£120.00 General	£200.00			£0.00	£0.00	-£200.00
Establishment						
£747.63 Insurance	£750.00	£768.56		£768.56	£0.00	£18.56
£0.00 Meeting Room Hire	£150.00			£0.00	£0.00	-£150.00
£367.45 SALC Subscription	£404.00	£368.09		£368.09	£0.00	-£35.91
£0.00 Other Subscriptions	£0.00			£0.00	£0.00	£0.00
Elections						
£0.00 Expenses	£1,050.00			£0.00	£0.00	-£1,050.00
Parish Maintenance						
£0.00 Street Lighting - repairs	£350.00	£372.50		£372.50	£0.00	£22.50
£53.30 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£1,022.00 Street Lighting - electricity	£1,000.00	£257.60		£257.60	£0.00	-£742.40
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£0.00 Bus Shelter Cleaning	£100.00			£0.00	£0.00	-£100.00
£1,795.00 Grounds Maintenance	£1,800.00	£300.00	£320.00	£620.00	£0.00	-£1,180.00
£450.00 Church Maintenance Grant	£450.00			£0.00	£0.00	-£450.00
£0.00 EMG	£3,000.00			£0.00	£0.00	-£3,000.00
Other						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£550.00 Community Projects	£22,000.00			£0.00	£0.00	-£22,000.00
Jubilee Field	£10,000.00	£7,914.00		£7,914.00	£0.00	-£2,086.00
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 Contingency	£500.00			£0.00	£0.00	-£500.00
£0.00 CIL	£18,497.76			£0.00	£0.00	-£18,497.76
£10,168.81 Total excl VAT	£68,422.76	£11,152.84	£781.72	£11,934.56	£0.00	-£56,488.20
£481.34 VAT		£1,748.49	£85.00	£1,833.49	£0.00	£1,833.49
£10,650.15 Total incl VAT	£68,422.76	£12,901.33	£866.72	£13,768.05	£0.00	-£54,654.71

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	£0.00	-£481.34
£255.87 Interest	£300.00	£25.92	£13.17	£39.09	£0.00	-£260.91
£50.00 TSB compensation				£0.00	£0.00	£0.00
£28,080.86 Sub Total	£32,289.34	£31,533.92	£13.17	£31,547.09	£0.00	-£742.25
Transfer to Reserves	-£36,133.42					
£28,080.86 Total		£31,533.92	£13.17	£31,547.09	£0.00	

NOTES

Reserves Analysis

Balance as at 01/04/2021	£63,460.76
Transfer from Reserves	<u>-£36,133.42</u>
Budgeted Reserves	<u>£27,327.34</u>
Difference in Receipts and Payments	<u>-£53,912.46</u>
Reserves as at 31/03/2022	<u>£81,239.80</u>

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	<u>£3,000.00</u>
Earmarked Reserves	£44,712.76
Contingency Reserves	<u>£18,748.00</u>
	<u>£63,460.76</u>

Prepared by:

L. J. McCormack

(Clerk)

Date:

1st July 2021

Approved by:

(Chair)

Date:

8th July 2021

Accounts to Pay	Groundforce (June)	£360.00
	Silver Marbles	£126.00
		<u>£486.00</u>