

**Cockshutt cum Petton Parish Council**

Financial Statement      2021/2022

Payments	Actual	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
	2020/21	Budget	Periods	this Period	to Date	Payments	Spend
	2020/21	2021/22					
<b>General</b>							
£4,193.28 Clerk Salary / Allowance		£4,281.00	£1,783.60	£356.72	£2,140.32	£0.00	£2,140.68
£475.90 Admin Expenses		£500.00	£206.93		£206.93	£0.00	£293.07
£96.25 Audit Fee		£90.00	£100.00	£200.00	£300.00	£0.00	£210.00
£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
<b>Training</b>							
£30.00 Clerk		£0.00			£0.00	£0.00	£0.00
£120.00 General		£200.00			£0.00	£0.00	£200.00
<b>Establishment</b>							
£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
<b>Elections</b>							
£0.00 Expenses		£1,050.00			£0.00	£0.00	£1,050.00
<b>Parish Maintenance</b>							
£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	£428.40		£428.40	£0.00	£571.60
£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	£620.00	£680.00	£1,300.00	£0.00	£500.00
£450.00 Church Maintenance Grant		£450.00			£0.00	£0.00	£450.00
£0.00 EMG		£3,000.00		£40.00	£40.00	£0.00	£2,960.00
<b>Other</b>							
£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
£0.00 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
<b>£10,168.81 Total excl VAT</b>		<b>£68,422.76</b>	<b>£12,562.08</b>	<b>£1,276.72</b>	<b>£13,838.80</b>	<b>£0.00</b>	<b>£54,583.96</b>
£481.34 VAT			£1,842.03	£176.00	£2,018.03	£0.00	£2,018.03
<b>£10,650.15 Total incl VAT</b>		<b>£68,422.76</b>	<b>£14,404.11</b>	<b>£1,452.72</b>	<b>£15,856.83</b>	<b>£0.00</b>	<b>£52,565.93</b>

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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	£481.34		£481.34	£0.00	£0.00
£255.87 Interest	£300.00	£65.02		£65.02	£0.00	-£234.98
£50.00 TSB compensation		£50.00		£50.00	£0.00	£50.00
Donation		£4,000.00		£4,000.00	£0.00	£4,000.00
<b>£28,080.86 Sub Total</b>	<b>£32,289.34</b>	<b>£36,104.36</b>	<b>£0.00</b>	<b>£36,104.36</b>	<b>£0.00</b>	<b>£3,815.02</b>
Transfer to Reserves	-£36,133.42					
<b>£28,080.86 Total</b>		<b>£36,104.36</b>	<b>£0.00</b>	<b>£36,104.36</b>	<b>£0.00</b>	<b>£3,815.02</b>

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Reserves Analysis

Balance as at	01/04/2021	£63,460.76
Transfer from Reserves		<u>-£36,133.42</u>
Budgeted Reserves		£27,327.34
Difference in Receipts and Payments		<u>-£56,380.95</u>
<b>Reserves as at</b>	<b>31/03/2022</b>	<b><u>£83,708.29</u></b>

Reserves

Neighbourhood fund	B/Fwd	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
<b>Earmarked Reserves</b>		<b>£44,712.76</b>
<b>Contingency Reserves</b>		<b>£18,748.00</b>
		<b><u>£63,460.76</u></b>

Prepared by:

*L. J. McCormack*

(Clerk)

Date:

9th Sept.2021

Approved by:

(Chair)

Date:

9th Sept.2021

A/Cs to authorise	Groundforce (July & August)	£816.00
	Internal Audit Fee	£100.00
	External Audit Fee	£240.00
	JE & ER Dakin - verge mowing	£40.00
		<u>£1,196.00</u>