

Cockshutt cum Petton Parish Council

Financial Statement 2021/2022

Payments	Actual 2020/21	Reserves b/fwd Budget 2021/22	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General</b>							
£4,193.28 Clerk Salary / Allowance		£4,281.00	£2,497.04	£356.72	£2,853.76	£1,426.88	-£0.36
£475.90 Admin Expenses		£500.00	£206.93	£32.00	£238.93	£0.00	-£261.07
£96.25 Audit Fee		£90.00	£300.00		£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	£135.00		£135.00	£135.00	-£1,230.00
						£0.00	
<b>Training</b>							
£30.00 Clerk		£0.00			£0.00	£0.00	£0.00
£120.00 General		£200.00			£0.00	£90.00	-£110.00
						£0.00	
<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	£200.00	£50.00
£367.45 SALC Subscription		£404.00	£368.09		£368.09	£0.00	-£35.91
£0.00 Other Subscriptions		£0.00	£35.00		£35.00	£0.00	£35.00
						£0.00	
<b>Elections</b>							
£0.00 Expenses		£1,050.00			£0.00	£0.00	-£1,050.00
						£0.00	
<b>Parish Maintenance</b>							
£0.00 Street Lighting - repairs		£350.00	£372.50		£372.50	£280.00	£302.50
£53.30 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£1,022.00 Street Lighting - electricity		£1,000.00	£611.74		£611.74	£485.00	£96.74
£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	£1,640.00	£340.00	£1,980.00	£0.00	£180.00
£450.00 Church Maintenance Grant		£450.00			£0.00	£450.00	£0.00
£0.00 EMG		£3,000.00	£40.00		£40.00	£780.00	-£2,180.00
						£0.00	
<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
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>£14,888.86</b>	<b>£728.72</b>	<b>£15,617.58</b>	<b>£3,846.88</b>	<b>-£48,958.30</b>
£481.34 VAT			£2,098.20	£68.00	£2,166.20	£0.00	£2,166.20
<b>£10,650.15 Total incl VAT</b>		<b>£68,422.76</b>	<b>£16,987.06</b>	<b>£796.72</b>	<b>£17,783.78</b>	<b>£3,846.88</b>	<b>-£46,792.10</b>

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	£0.00
£1,951.77 VAT Refund	£481.34	£481.34		£481.34	£0.00	£0.00
£255.87 Interest	£300.00	£90.96		£90.96	£65.00	£-144.04
£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>£36,130.30</b>	<b>£0.00</b>	<b>£36,130.30</b>	<b>£65.00</b>	<b>£3,905.96</b>
Transfer to Reserves	-£36,133.42					
<b>£28,080.86 Total</b>		<b>£36,130.30</b>	<b>£0.00</b>	<b>£36,130.30</b>	<b>£65.00</b>	<b>£3,905.96</b>

**NOTES**

**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>-£50,698.06</u>
<b>Reserves as at</b>	<b>31/03/2022</b>	<b><u>£78,025.40</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: 11 November 2021

Approved by: (Chair) Date: 11 November 2021

A/Cs to authorise	Groundforce (October)	£408.00
	RBL Poppy Appeal	£32.00
		<u>£440.00</u>

Expected Highline  
J Dickin  
M Price  
SALC training