

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					
General							
£4,193.28 Clerk Salary / Allowance		£4,281.00	£2,853.76	£356.72	£3,210.48	£1,426.88	£356.36
£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	
						£0.00	
Training							
£30.00 Clerk		£0.00			£0.00	£0.00	£0.00
£120.00 General		£200.00			£0.00	£90.00	-£110.00
						£0.00	
						£0.00	
Establishment							
£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	
						£0.00	
Elections							
£0.00 Expenses		£1,050.00			£0.00	£0.00	-£1,050.00
						£0.00	
						£0.00	
Parish Maintenance							
£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	£711.50		£711.50	£485.00	£196.50
£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	£1,980.00		£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	
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	£15,685.34	£388.72	£16,074.06	£3,846.88	-£48,501.82
£481.34 VAT			£2,171.19		£2,171.19	£0.00	£2,171.19
£10,650.15 Total incl VAT		£68,422.76	£17,856.53	£388.72	£18,245.25	£3,846.88	-£46,330.63

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	£104.15		£104.15	£65.00	£-130.85
£50.00 TSB compensation Donation		£50.00		£50.00	£0.00	£50.00
		£4,000.00		£4,000.00	£0.00	£4,000.00
£28,080.86 Sub Total	£32,289.34	£36,143.49	£0.00	£36,143.49	£65.00	£3,919.15
Transfer to Reserves	-£36,133.42					
£28,080.86 Total		£36,143.49	£0.00	£36,143.49	£65.00	£3,919.15

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>-£50,249.78</u>
Reserves as at 31/03/2022	<u>£77,577.12</u>

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

Prepared by: *L. J. McCormack* (Clerk) Date: 02 December 2021

Approved by: (Chair) Date: 09 December 2021

A/Cs to authorise

£0.00

Expected Highline
J Dickin
M Price
SALC training