

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
General							
£4,193.28 Clerk Salary / Allowance		£4,281.00	£3,567.20	£356.72	£3,923.92	£713.44	£356.36
£475.90 Admin Expenses		£500.00	£238.93		£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	
Training						£0.00	
£30.00 Clerk		£0.00			£0.00	£0.00	£0.00
£120.00 General		£200.00	£30.00		£30.00	£90.00	-£80.00
						£0.00	
Establishment						£0.00	
£747.63 Insurance		£750.00	£768.56		£768.56	£0.00	£18.56
£0.00 Meeting Room Hire		£150.00	£154.00		£154.00	£0.00	£4.00
£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	
Elections						£0.00	
£0.00 Expenses		£1,050.00			£0.00	£0.00	-£1,050.00
						£0.00	
Parish Maintenance						£0.00	
£0.00 Street Lighting - repairs		£350.00	£652.50	£1,906.00	£2,558.50	£280.00	£2,488.50
£53.30 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£1,022.00 Street Lighting - electricity		£1,000.00	£808.04	£153.28	£961.32	£483.94	£445.26
£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 Graveyard Maintenance		£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	
£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	£16,991.32	£2,416.00	£19,407.32	£2,932.38	-£46,083.06
£481.34 VAT			£2,232.02	£396.52	£2,628.54	£0.00	£2,628.54
£10,650.15 Total incl VAT		£68,422.76	£19,223.34	£2,812.52	£22,035.86	£2,932.38	-£43,454.52

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	£134.72		£134.72	£35.00	£-130.28
£50.00 TSB compensation		£50.00		£50.00	£0.00	£50.00
Donation		£4,000.00		£4,000.00	£0.00	£4,000.00
£28,080.86 Sub Total	£32,289.34	£36,174.06	£0.00	£36,174.06	£35.00	£3,919.72
Transfer to Reserves	-£36,133.42					
£28,080.86 Total		£36,174.06	£0.00	£36,174.06	£35.00	£3,919.72

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>-£47,374.24</u>
Reserves as at	31/03/2022	<u>£74,701.58</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 February 2022

Approved by: (Chair) Date: 10 February 2022

A/Cs to authorise

Highline Electrical	£2,287.20
	<u>£2,287.20</u>

Expected J Dickin
M Price