

## End of Year Accounting Statement March 2021

---

### 1 Current Financial Position as at 31st March 2021

---

Bank Accounts		
HSBC Current Account ending 43		£44,310.88
HSBC Deposit account ending 68		£0.00
HLTC Statement May 2017		£0.00
Scottish Widows		£10,000.00
<b>End of year bank accounts</b>		<b>£54,310.88</b>

The above does not take into account :-

Unpresented cheques ac 43	102018	£20.00
	102050	£19.98
	102052	£350.00
	102053	£149.31
	102059	£600.00
		<b>£1,139.29</b>

Also note a Vat refund will be due **£2,404.72**

### 2 2020/2021 Budget v Actual - Expenditure

---

Budget Item	Budget Allocation	Expenditure exc Vat
Staff		
Costs -Clerks Salary/HMRC cost	£9,200.00	£0.00
Clerks expenses	£500.00	£196.21
Locum Clerk	£0.00	£2,649.95
<u>Sub total</u>	<u>£9,700.00</u>	<u>£2,846.16</u>
Administration		
Chairman's allowance	£250.00	£0.00
Training	£300.00	£190.00
Computer & Software	£400.00	£135.88
General Admin & Parish Magazine	£614.00	£40.00
Audits internal & external	£500.00	£523.60
Community Project sinking fund	£500.00	£0.00
Parish Magazine	£250.00	£0.00
<u>Sub total</u>	<u>£2,814.00</u>	<u>£889.48</u>
Community Project sinking fund	£6,419.92	£3,574.30
<u>Sub total</u>	<u>£6,419.92</u>	<u>£3,574.30</u>
General Maintenance		
Lengthsman	£1,102.00	£60.80
P3 Scheme	£500.00	£0.00
Grass Cutting	£4,824.00	£4,780.00
General maintenance/minor works	£1,000.00	£1,479.89
Play area, inspection/maintenance	£1,000.00	£12.60
Defibrillator Maintenance	£250.00	£0.00
<u>Sub total</u>	<u>£8,676.00</u>	<u>£6,333.29</u>
Other		

CALC/NALC/CPRE	£1,136.00	£1,021.85
Insurance	£1,300.00	£1,086.34
Community Project Launch	£0.00	£0.00
Allotment rent & expenses	£980.00	£746.65
Grants	£1,000.00	£500.00
<u>Sub total</u>	<u>£4,416.00</u>	<u>£3,354.84</u>

**Above based on Precept/Grant**      **£32,025.92**      **£16,998.07**

Additional Items Agreed by the Parish Council 2020/21

Churchyard Maintenance	£0.00	£0.00
New VAS	£0.00	£0.00
Village Gates Purchase & Install	£0.00	£0.00
Church Clock Maintenance	£0.00	£0.00
Community Project Litigation	£0.00	£1,535.00
Vat		£2,404.72
<u>Sub total</u>	<u>£0.00</u>	<u>£3,939.72</u>

**Total expenditure 2020/2021**      **£32,025.92**      **£20,937.79**

Notes

Previous Clerk resigned, Cllr took over the position unpaid.  
Community Project Litigation expenses not expected at the beginning of the year.  
No parish lengthsman.

---

**3 2020/21 Income/Receipts**

Item	Amount £
Precept	£24,100.00
Grant	£1,492.00
Community Project	£0.00
Vat Refund	£741.75
Allotments	£3,317.59
Miscellaneous Income	£431.90
P3 Footpaths	
Parish Lengthsman	£0.00
<b><u>Total Income</u></b>	<b><u>£30,083.24</u></b>

---

**4 End of Year 2019/2020 Reconciliation**

B/forward end of March 2020	£44,371.28
Close of HLTC account tfd to receipts	-£680.72
Reported variance from last year	£335.58
Receipts /Total income 2019/2020	£30,083.24
Payment/Total expenditure 2019/2020	-£20,937.79
Sub total	£53,171.59

End of year bank accounts	£54,310.88
Less chqs not yet presented	£1,139.29
sub total	£53,171.59

## 5 Suggested Provisional Budget 2021/2022

---

Budget Item	Budget Allocation
Staff	
Costs -Clerks Salary/HMRC cost	£3,500.00
Clerks expenses	£500.00
Locum Clerk	£3,000.00
Sub total	£7,000.00
Administration	
Chairman's allowance	£250.00
Training	£1,560.00
Hire of Hall	£600.00
Computer & Software	£400.00
General Admin & Parish Magazine	£950.00
Audits internal & external	£685.00
Community Project sinking fund	£500.00
Sub total	£4,945.00
General Maintenance	
Lengthsman	£1,102.00
P3 Scheme	£500.00
Grass Cutting	£5,190.00
General maintenance/minor works	£2,300.00
Play area, inspection/maintenance	£500.00
Defibrillator Maintenance	£255.00
Sub total	£9,847.00
Other	
CALC/NALC	£1,199.00
Insurance	£1,500.00
Allotment rent & expenses	£800.00
Other	£151.00
Grants	£1,500.00
Sub total	£5,150.00
<b>Above based on Precept/Grant</b>	<b>£26,942.00</b>

## 6 Conclusion

---

End of year Mar 2021 all accounts	£54,310.88
Less cheques not presented at end of	-£1,139.29
Plus Vat refund not recd year end	£2,404.72
Bud Receipts 2021/2022	£26,942.00
Bud Payments 2021/2022	-£26,942.00
Total	£55,576.31

This information has been formulated  
by the current Clerk RFO L Cleaver  
15th May 2021