

MORETON, BOBBINGWORTH AND THE  
LAVERS

PARISH COUNCIL

FINAL ACCOUNTS 2021/2022

## Financial Summary 2021/2022

The Council started the year with £20,967.94 in the bank. The precept set for 2021/2022 was £17,424.00.

The total income (including precept, bank interest (£15.55)) for 2021/22 was £18,581.49 This also included a VAT refund of £1141.93 for the period 2021/2022.

The total expenditure for 2021/2022 was £16,436.07 (which included VAT £312.84).

The balances of the accounts as at 31 March 2022, as follows:

i)	Unity Deposit Account	£22,679.16
ii)	Unity Current Account	£ 454.19
	<b>Total</b>	<b><u>£23,133.35</u></b>

Note: The Parish Councils accounts are completed on a receipts and payment basis.

External Auditors Statement of Account for 2021/2022

	31 March 2021 £	31 March 2022 £
1. Balances Brough forward	22,907	20,967
2. (+) Annual Precept	16,285	17,424
3. (-) total other receipts	2,696	1,157
4. (+) Staff costs	8,345	10,044
5. (-) Loan interest/capital repayments	0	0
6. (-) Total other payments	12,574	6,372
7. (=) Balances carried forward	20,967	23,133
8. Total cash and investments	20,967	23,133
9. Total Fixed Assets	5,796	5,796
10. Total borrowings	0	0
These figures include VAT		

**2021/2022 – Final Budget -v- Actual**  
**And Specific Earmarked Funds**

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>2021/22</u>
	<u>2021/22</u>	<u>ACTUAL SPENT</u>
CLERK'S SALARY/HMRC/PAYROLL	7,500.00	11,306.26
HOME OFFICE	520.00	350.00
PHOTOCOPYING	100.00	-
MILEAGE	150.00	49.05
INSURANCE	370.00	363.53
GRANTS	3,000.00	200.00
ELECTIONS	-	-
POSTAGE AND STATIONERY	150.00	187.50
GENERAL ADMIN	450.00	18.00
SUBSCRIPTIONS EALC/NALC/RCCE	450.00	432.09
AUDIT	125.00	125.00
CHRISTMAS -OPEN MTG EVENT (S137)	500.00	130.35
VILLAGE HALL HIRE	250.00	272.00
MISCELLANEOUS/OTHER ( VE DAY 2020/21)	250.00	415.70
INFORMATION COMMISSIONER FEE	45.00	40.00
LEGAL EXPENSES (Nags Head Legal/Planning)	500.00	220.00
BANK CHARGES	72.00	72.00
SOFTWARE SUBSCRIPTIONS	170.00	263.90
TRAINING CLERK/COUNCILLOR	1,200.00	525.00
GENERAL PARISH EXPENSES	1,000.00	18.00
SANDBAGS/SAND	-	-
COVID RELATED COSTS	2,000.00	
QUEEN'S PLATINUM JUBILEE		-
WAR MEMORIAL	-	-
COVID RELATED COSTS	-	
VAT		312.84
SUB TOTALS	<u>18,802.00</u>	<u>15,321.22</u>
<b><u>Specific Earmarked reserves 2021/22</u></b>		
BOBBINGWORTH CLOCK	200.00	-
ELECTIONS	400.00	464.85
ASSET MAINT	500.00	650.00
LEGAL EXPENSES		
SUB TOTALS	<u>1,100.00</u>	<u>1,114.85</u>
<b>TOTALS</b>	<b><u>£19,902.00</u></b>	<b><u>£16,416.07</u></b>

Earmarked Reserve at 31/3/31 - £200.00 (Bobbingworth Clock)

## INCOME

Precept 2021/22	£17,424.00
Bank Interest	£ 15.55
VAT Reclaim	£ 1,141.93
<b>Total Income</b>	<b><u>£18,581.48</u></b>

## Bank Reconciliation as at 31 March 2022

Balance per bank statement as at 31 March 2022	£	£
Unity Deposit Account	22,679.16	
Unity Current Account	454.19	
		£23,133.35
Less: Any un-presented cheques at 31 March 2022	0.00	
Add: Any un-banked cash at 31 March 2022	0.00	

## CASH BOOK

Opening Balance 1 April 2021	20,967.94	
Add: Receipts in the year (precept + int+ VAT reclaim)	18,581.48	
		£39,549.42
Less: Payments to 31 March 2021	16,416.07	
Balance (receipts and payments book) as at 31 March 2022		<b><u>£23,133.35</u></b>

Variances 2021-22