

Notes on variations

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	2020-21	Receipts	2021-22	
	£ 3,300.00	Precept	£ 3,630.00	
	£ 1.54	Interest	£ 1.14	
Chairs; Electricals check; CHT	£ 546.61	VAT Refunds	£ 147.97	
		Village Hall Income	£ 505.00	private hires / election hires
		Fund Raising	£ 378.90	wreathmaking shown as net income (receipts held)
SSE / PPLPRS (Gross)	£ 298.71	Refunds	£ 149.08	SSE
NSDC COVID Grants	£ 10,200.00	Grants Received	£ 1,170.44	CIL funding
	<b>£ 14,346.86</b>	<b>Total</b>	<b>£ 5,982.53</b>	

	Payments (Net of VAT/inc PAYE)		
	£ 231.21	Subscriptions, Licences, Training	£ 257.30
net 2020-21 + PAYE 2019-2020	£ 2,309.27	Clerk (gross salary)	£ 2,224.30
net 2020-21 + PAYE 2019-2020	£ 312.50	Caretaker	£ 333.38
	£ 532.44	Utilities	£ 577.74
	£ 476.08	Inspections/servicing	£ 481.61
inc newsletters x2	£ 69.55	Printing/Stationery/Newsletter	£ 118.16
	£ 712.72	Insurance	£ 707.76
	£ 112.50	Audit	£ 75.00
	£ 94.90	Business Rates & Refuse	£ -
		Village Hall Maintenance	£ 23.21
mowing / repairs to fencing & bus shelter	£ 121.34	Village Green/Playing Field/Village Maint.	£ 87.87
	£ 126.00	Defibrillator	£ 126.00
		Chairman's allowance	£ 12.00
		Fundraising costs	£ -
Fire Ext	£ 100.04	Equipment	£ 539.75
	£ 735.77	Election costs	£ -
VAT / net split as suggested in 2020 internal audit	£ 205.66	VAT paid	£ 287.90
	<b>£ 6,139.98</b>	<b>Total</b>	<b>£ 5,851.98</b>

<b>Balance @ 1/4/20</b>	£ 7,899.37	<b>Balance @ 1/4/21</b>	£ 16,106.25
Add Total Receipts	£ 14,346.86	Add Total Receipts	£ 5,982.53
Less Total Payments	£ 6,139.98	Less Total Payments	£ 5,851.98
<b>Balance @ 31/3/21</b>	<b>£ 16,106.25</b>	<b>Balance @ 31/3/22</b>	<b>£ 16,236.80</b>

These cumulative funds are represented by:

		Cash in hand	
inc NSDC COVID Grant £200	£ 2,729.38	Ordinary Current A/C	£ 3,749.32
inc NSDC COVID Grant £4000	£ 4,276.53	VH Current A/C	£ 3,385.60
inc NSDC COVID Grant £6000 (VH acc)	£ 9,100.37	BMM A/C	£ 9,101.51
		unpresented cheques	
	<b>£ 16,106.28</b>	<b>Balance @ 31st March 2022</b>	<b>£ 16,236.43</b>

The above figures have been prepared from the computer records, Bank Statements, cheque-book & credit book counterfoils and sundry receipts and papers covering the period 1/4/2021 to 31/3/2022. Source of difference of £0.37 unknown (inherited).

Signed.....Parish Clerk Date.....

The above figures have been audited in accordance with Audit Commission guidelines.