

BUNWELL PARISH COUNCIL - YEAR END ACCOUNTS 2021-22

| | 2021/22 Budget | 2021/22 Actual | Year End Difference | Comments |
|--------------------------------------|-------------------|-------------------|------------------------|------------------------------------------------------------|
| INCOME | | | | |
| Precept | 13,250.00 | 13,500.00 | 250.00 | |
| VAT Refund | | 2,025.47 | 2,025.47 | |
| CIL Grant | 2,000.00 | 3,357.31 | 1,357.31 | |
| TOTAL INCOME | 15,250.00 | 18,882.78 | 3,632.78 | |
| EXPENDITURE | | | | |
| Administration: | | | | |
| HMRC | 650.00 | 732.00 | (82.00) | |
| Bank Charges | 90.00 | 72.00 | 18.00 | |
| Subscriptions, Press/publications | 130.00 | 135.00 | (5.00) | Norfolk PTS subs |
| Clerk's salary | 2,750.00 | 2,537.60 | 212.40 | |
| Clerk's expenses | 500.00 | 500.95 | (0.95) | |
| Training | 300.00 | 80.00 | 220.00 | |
| Council Admin Costs | 100.00 | 466.03 | (366.03) | Locum Clerk, GDPR registration, website costs, Zoom rental |
| Press/Publications | 00.00 | 0.00 | 0.00 | |
| Council Office/Playing Field Rent | 230.00 | 0.00 | 230.00 | Paid every second year |
| Hire of Village Hall | 200.00 | 243.00 | (43.00) | |
| Insurance | 600.00 | 846.18 | (246.18) | |
| Internal & External Audit | 100.00 | 66.00 | 34.00 | |
| Total Administration | 5,650.00 | 5,678.76 | (28.76) | |
| Maintenance: | | | | |
| Play Equipment Inspection | 150.00 | 182.50 | (32.50) | |
| Play Equipment Repairs | 300.00 | 175.94 | 124.06 | Repairs to most equipment to meet RoSPA requirements |
| Playing Field Grasscutting | 2,450.00 | 1,595.02 | 854.98 | |
| Noticeboard Maintenance | 100.00 | 0.00 | 100.00 | |
| Dog Bin Emptying | 175.00 | 0.00 | 175.00 | Charge not received from SNC |
| Other Repairs | 500.00 | 0.00 | 500.00 | |
| Total Maintenance | 3,675.00 | 1,953.46 | 1,721.54 | |
| Donations/Section 137 | 1,200.00 | 1,025.00 | 175.00 | Churchyard Maintenance, Comp prizes |
| Contingencies | 3,000.00 | 1,214.77 | 1,785.23 | Village Hall Tables, New Laptop |
| Total Donations/Contingencies | 4,200.00 | 2,239.77 | 1,960.23 | |
| Projects | | | | |
| Road Safety Improvements | 0.00 | 0.00 | 0.00 | |
| Replacement of Play Equipment | 4,000.00 | 0.00 | 4,000.00 | |
| Defibrillators | 1,000.00 | 1,052.00 | (52.00) | |
| Total Projects | 5,000.00 | 1,052.00 | 3,948.00 | |
| VAT | | 862.44 | (862.44) | |
| TOTAL EXPENDITURE | 18,525.00 | 11,786.43 | 6,738.57 | |

| | |
|--------------------------------------|-------------------------|
| YEAR END ACTUAL INCOME | 18,882.78 |
| Less YEAR END ACTUAL EXPENSES | <u>11,786.43</u> |
| SURPLUS | <u>£7,096.35</u> |

BALANCE SHEET

Cash at Banks as at 31/03/2021

| | |
|---------------------------------|--------------------------|
| Unity Trust Account | 11,007.30 |
| Barclays Community Account | 0.00 |
| Barclays Business Saver Account | <u>0.10</u> |
| TOTAL 2021 | <u>£11,007.40</u> |

Cash at Banks as at 31/03/2022

| | |
|---------------------------------|--------------------------|
| Unity Trust Account | 18,103.65 |
| Barclays Community Account | 0.00 |
| Barclays Business Saver Account | <u>0.10</u> |
| TOTAL 2022 | <u>£18,103.75</u> |

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments during the year.

Approved at the Parish Council Meeting held on 1st June 2022

| | |
|---------------------------------------------------------------------------------------------------------------|-------------------------|
| CIL Income available to spend as at 31/03/2022 | 4,177.70 |
| CIL Spend during 2021/22 on Play Equipment Repairs, Defibrillator Maintenance and Tables for the Village Hall | <u>1,697.73</u> |
| Carry forward to 2022/23 | <u>£2,479.97</u> |