

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2022**

Funds Held		
Yr 2020-21		Yr 2021-22
£3,604.13	Current Account Opening Balance 1 April 2021	£3,604.13
£16,233.94	Savings Account Opening Balance 1 April 2021	£16,241.70
£7,813.54	Total Receipts	£7,813.54
£7,290.92	Total Payments	£7,290.92
£451.47	VAT	£451.47
£3,134.03	Current Account Balance at 31 March 22	£3,134.03
£1,100.52	Current Account Unpresented Cheques	£1,100.52
£0.00	Current Account Unpresented Credit	£0.00
£2,033.51	Current Account Closing Balance	£2,033.51
£16,241.70	Savings Account Closing Balance	£16,243.49
£18,275.21	Total Held	£18,277.00

Assets		
Yr 2020-21		Yr 2021-22
£556.80	Dog waste bins x 2	£556.80
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£0.00	The Milestone	£0.00
£1.00	Village Hall Land	£1.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1,784.00	Composting Loo at allotments	£1,784.00
£535.00	Defibrillator cabinet	£535.00
£432.23	Memorial Bench	£432.23
£179.95	Dog waste bin by Elm Tree Farm	£179.95
£0.00	Traffic Speeding - Calming Sign	£3,278.00
£0.00	Storage Boxes - for Sandbags	£408.00
£0.00	Clerk Laptop	£626.00
£6,016.50	Total Assets Value	£10,328.50

Yr 2020-21	Borrowings	Yr 2021-22
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2020-21	LGA (1972) S137 Payments	Yr 2021-22
£8.12	Allowance per elector	£8.32
361	Number of electors	349
£2,931.32	Total amount available	£2,903.68
	Nature of Payment	
£50.00	RBL Poppy Wreath	£50.00
£50.00	Total spent	£50.00
£2,881.32	Total remaining available	£2,853.68
<p>Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers</p>		

Bank Reconciliation		
Yr 2020-21		Yr 2021-22
£7,698.97	Current Account	£3,134.03
£16,233.94	Deposit Account	£16,243.49
£23,932.91	Total	£19,377.52
£1,853.52	Less unrepresented cheques	£1,100.52
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£22,079.39	Total	£18,277.00
Reserves		
Yr 2020-21		Yr 2021-22
£13,809.16	Community Fund	£13,809.16
£1,229.61	Youth Support (Formerly Youth Club)	£1,229.61
£452.76	Allotments (recalculated)	£452.76
£1,000.00	3 months' running costs	£1,000.00
£1,600.00	Election Expenses	£1,600.00
£534.00	Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100	£534.00
£320.00	Insurance Excess	£320.00
£500.00	Village Hall Support	£500.00
£200.00	Tree Maintenance	£200.00
£200.00	Audit Contingency	£200.00
£19,845.53	Total Reserves Value	£19,845.53

Receipts and Payments

Yr 2020-21	Receipts	Yr 2021-22
£5,185.00	Precept	£6,112.00
£128.69	CTRS Grant	£0.00
£32.52	Savings Interest	£9.55
£304.71	VAT Refund	£932.32
£1.00	Village Hall Rent	£0.00
£0.00	Recycling Bins	£0.00
£0.00	Allotment Equipment	£0.00
£405.00	Allotment Rent	£457.50
£302.17	Grass Cutting Grant	£302.17
£6,359.09	Total Receipts	£7,813.54

Yr 2020-21	Payments	Yr 2021-22
Net		Net
£2,019.60	Clerk's salary	£3,505.37
£61.00	Payroll	£122.00
£150.96	Mileage Expenses	£0.00
£23.16	APM Expenses	£0.00
£830.64	Grass cutting and weed spraying	£830.64
£150.15	Dog bin emptying	£300.71
£250.00	Playground Maintenance contribution	£250.00
£400.00	Churchyard Footpath Maintenance	£450.00
£160.00	Churchyard Footpath Lighting	£0.00
£4,377.00	Traffic Calming	£0.00
£314.84	Insurance	£291.40
£33.30	Audit	£75.00
£297.22	Subscriptions	£462.16
£50.00	S137 Grants	£20.00
£0.00	Community Fund	£25.77
£0.00	Newsletters/Leaflets	£30.00
£60.00	Training	£373.77
£148.93	Admin Costs	£150.12
£39.00	Election Charges	£0.00
£35.00	Information Commissioner	£0.00
£103.98	Website	£103.98
£300.00	Allotment expenditure	£300.00
£262.11	VAT	£451.47
£10,066.89	Total	£7,742.39

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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