

Loppington Parish Council

Financial Statement 2021/22

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2020/21	Budget 2021/22	Periods	this Period	to Date	Payments	Spend
General						
£2,698.08 Clerk Salary / Allowance	£2,752.00	£2,751.84		£2,751.84	£0.00	-£0.16
£50.00 Admin Expenses	£67.00	£65.42		£65.42	£0.00	-£1.58
£0.00 Audit Fee	£0.00	£0.00		£0.00	£0.00	£0.00
Training						
General	£60.00	£40.00		£0.00	£0.00	£0.00
				£40.00	£0.00	-£20.00
Establishment						
£492.24 Insurance	£490.00	£505.51		£505.51	£0.00	£15.51
£0.00 Meeting Room Hire	£96.00	£60.00		£60.00	£0.00	-£36.00
£308.37 SALC Subscription	£315.00	£313.38		£313.38	£0.00	-£1.62
£0.00 Other Subscriptions	£160.00	£160.00		£160.00	£0.00	£0.00
DCLG - website/IT	£700.00	£99.95		£99.95	£0.00	-£600.05
£485.00 Other	£485.00	£554.92		£554.92	£0.00	£69.92
Elections						
£0.00 Contested Election Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£240.00 Tan Pit	£220.00			£0.00	£0.00	-£220.00
£0.00 War Memorial	£0.00	£320.00		£320.00	£0.00	£320.00
£0.00 Notice Boards	£0.00	£231.13		£231.13	£0.00	£231.13
£0.00 Pump & Fencing	£0.00			£0.00	£0.00	£0.00
£0.00 Bus Shelter	£0.00			£0.00	£0.00	£0.00
£0.00 Verge cutting	£1,851.36			£0.00	£0.00	-£1,851.36
£0.00 Graveyard Maintenance	£180.00	£180.00		£180.00	£0.00	£0.00
Other						
£0.00 s137 general reserve	£200.00			£0.00	£0.00	-£200.00
£16,212.00 CBF Community Projects	£19,643.98	£4,540.32		£4,540.32	£0.00	-£15,103.66
£0.00 Community Led Plan	£750.00			£0.00	£0.00	-£750.00
£0.00 CIL	£593.50			£0.00	£0.00	-£593.50
£20,485.69 Total excl VAT	£29,563.84	£9,822.47	£0.00	£9,822.47	£0.00	-£19,741.37
VAT	£2,702.00	£167.30		£167.30	£0.00	-£2,534.70
£20,485.69 Total incl VAT	£32,265.84	£9,989.77	£0.00	£9,989.77	£0.00	-£22,276.07

NOTES

Expenditure D24 incl trees, RBL, ICO
 D40 projects Book of Memories/Tan Pit Lifering

Receipts

Actual 2020/21	Budget 2021/22	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£3,900.00 Precept	£3,879.00	£3,879.00		£3,879.00	£0.00	£0.00
£9,628.06 CBF		£9,953.71		£9,953.71	£0.00	£9,953.71
£0.00 Neighbourhood Fund (CIL)		£0.00		£0.00	£0.00	£0.00
£0.00 VAT Refund	£2,721.66	£2,721.66		£2,721.66	£0.00	£0.00
£15.37 Interest		£3.60		£3.60	£0.00	£3.60
£13,543.43 Sub Total	£6,600.66	£16,557.97	£0.00	£16,557.97	£0.00	£9,957.31
Transfer to Reserves	-£25,665.18					
£13,543.43 Total		£16,557.97	£0.00	£16,557.97	£0.00	

NOTES

Receipts

Reserves Analysis

Balance as at 01/03/2021	£28,594.82
Transfer from Reserves	<u>-£25,665.18</u>
Budgeted Reserves	<u>£2,929.64</u>
Difference in Receipts and Payments	<u>-£32,233.38</u>
Reserves as at 31.03.22	<u>£35,163.02</u>

Reserves

Parish Pan Reserve Fund	£229.00
Neighbourhood Fund	£563.50
Community Projects	£19,643.98
Verge Maintenance	£1,851.36
IT fund	<u>£700.00</u>
Earmarked Reserves	£22,987.84
Contingency Reserves	<u>£5,606.98</u>
	<u>£28,594.82</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 12 April 2022

Approved by: (Chair) Date:

Payments to Approve

£0.00