

Ardleigh Parish Council

Accounts to 31 March 2022

<u>2020-21</u>		<u>2021/22</u>			
Actual		Year to Date	Budget	% of Budget	Actual year end
RECEIPTS					
39,400.00	Precept	41,803.00	41,803	100%	41,803
75.45	Bank Interest	59.50	100	60%	60
21,475.00	Burial and memorial fees	7,210.00	25,000	29%	7,210
0.00	Floral display and other-Sponsorship	500.00	1,500	33%	500
25,807.30	Grants (inc Recreation Ground)	6,707.00	10,000	67%	6,707
4,593.32	ECC verge cutting/ devolution pilot grants	5,995.06	4,733	127%	5,995
0.00	VAT refund	16,272.38	6,000	271%	16,272
7,312.19	VH salary contribution	8,064.11	7,332	110%	8,064
0.00	S106 donation	0.00	-		-
98,663.26		86,611.05	96,468	90%	86,611
PAYMENTS					
AMENITIES					
11,036.85	Cemetery/Churchyard Maint'ce & Refund:	9,536.54	10,000	95%	9,537
998.00	Grass-cutting Rec/VH/other	3,352.41	2,563	131%	3,352
1,717.39	Sports and Play Equipment	705.95	2,563	28%	706
2,816.10	Environment & maintenance inc Tree Sur	6,180.45	10,000	62%	6,180
1,585.00	Highway verges and devolution pilot	1,729.50	3,075	56%	1,730
678.03	MG Grass-cutting	1,320.65	1,582	83%	1,321
146.00	MG Sports & play equipment	2,921.41	500	584%	2,921
447.50	MG Environment and maintenance	848.55	1,025	83%	849
2,017.15	Handyman	45.00	3,075	1%	45
4,498.27	Floral displays	5,157.72	4,613	112%	5,158
995.00	Street furniture	997.56	1,538	65%	998
572.32	Footway lighting	1,248.97	1,477	85%	1,249
577.00	Archivist	472.20	750	63%	472
6,717.22	Village Hall	835.30	5,000	17%	835
ADMINISTRATION					
799.00	Insurance	822.81	1,025	80%	823
810.00	Audit	625.00	1,000	63%	625
700.00	Spend on items no power for (S137)	1,510.00	1,538	98%	1,510
1,083.91	Subscriptions	2,289.97	1,266	181%	2,290
400.00	Councillor allowances	400.00	700	57%	400
27,586.99	Salaries and PAYE	42,201.80	36,660	115%	42,202
416.94	Office space and equipment	2,406.04	1,500	160%	2,406
365.34	Mileage and other expenses	716.95	617	116%	717
300.00	Postage (includes PO box)	335.69	432	78%	336
111.00	Telephone	158.75	150	106%	159
185.19	Stationery, printing and literature (includin	802.08	1,000	80%	802
585.00	Training Courses, meetings, etc	1,014.39	2,000	51%	1,014
2,658.00	Special events	124.86	2,000	6%	125
6,664.41	Neighbourhood Plan	4,266.00	7,500	57%	4,266
0.00	Contingencies	6,490.00	500	1298%	6,490
77,467.61		99,516.54	105,647	94%	99,517
6,749.63	VAT paid reclaimable	8,766.48	6,000	146%	8,766
84,217.24	Gross Outgoings	108,283.02	111,647	97%	108,283
£14,446.02		Surplus/(Deficit)	-£21,671.97	- 15,178	- 21,672
Transfer from reserves/ seek new/ grant income			13,178		
Contribution from Recreation Ground towards work			2,000	included above	2,000.00

ARDLEIGH PARISH COUNCIL

Financial Report to 31 March 2022

2020-21		2021-22
		£
139,221.52	Opening balances at 1st April 2021	153,667.54
98,663.26	PLUS receipts (as detailed overleaf)	86,611.05
84,217.24	LESS outgoings (as detailed overleaf)	-21,671.97
153,667.54	Closing balances in hand on 31 March 2022	131,995.57
£	Represented by:	£
58,443.02	Barclays Current a/c 3423	36,761.55
24,296.32	Barclays Business Saver (Deposit) a/c 3474	24,298.76
70,928.20	Barclays General Reserve (Cemetery Extension) 7650 uncleared cheques	70,935.26
153,667.54		131,995.57

check sh/be ZERO - -

	2022-23 proposed	2021-22
		£
Reserves (general/ earmarked at date of report)		
General Start of year (6-8 months budgeted expenditure)	48,759.36	70,431.33
Adjustment this month	7,736.21 -	21,671.97
<i>Total general</i>	56,495.57	48,759.36
Earmarked reserves:		
Cemetery	71,000.00	71,000.00
Handyman/ noticeboards	-	600.00
Staff sickness/cover	1,700.00	2,636.21
Elections costs	-	3,000.00
External audit	-	1,000.00
Village Hall	2,700.00	5,000.00
Floral displays (2021-2 donation for 2022-2)	100.00	
<i>Total earmarked</i>	75,500.00	83,236.21
Total reserves (agree current balances)	131,995.57	131,995.57
Current balance	131,995.57	131,995.57

MISS RACHEL JEAN FLETCHER
ARDLEIGH PARISH COUNCIL

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 31 March 2022

Business Current Accounts

Community Account Statement	£36,761.55
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Sort Code 20-22-67 • Account No 30073423

Business Savings Accounts

Rate Reward	£70,935.26
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Sort Code 20-22-67 • Account No 63447650

Business Premium Account	£32,995.07
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Sort Code 20-22-67 • Account No 10054054

Business Premium Account	£24,298.76
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Sort Code 20-22-67 • Account No 20073474

This is the end of your account summary.