

## Ardleigh Parish Council

### Annual Accounts to 31 March 2021

<u>2019-20</u>		<u>2020/21</u>			
Actual		Full year actual	Budget	% of Budget	Variance 2019-20
<b>RECEIPTS</b>					
36,390.00	Precept	39,400.00	39,400	100%	8%
247.49	Bank Interest	75.45	154	49%	-70%
19,320.00	Burial and memorial fees	21,475.00	17,493	123%	11%
1,425.00	Floral display-Sponsorship	0.00	1,544	0%	-100%
79,587.67	Grants	25,807.30 *	8,000	323%	-68%
4,593.32	ECC verge cutting grant	4,593.32	4,733	97%	0%
10,807.18	VAT refund	0.00	4,631	0%	-100%
0.00	VH salary contribution	7,312.19	-		n/a
0.00	S106 donation	0.00	-		n/a
<b>152,370.66</b>		<b>98,663.26</b>	<b>75,955</b>	<b>130%</b>	<b>-35%</b>
<b>PAYMENTS</b>					
<b>AMENITIES</b>					
5,483.33	Cemetery/Churchyard Maint'ce & Refunds	11,036.85	8,232	134%	101%
1,992.20	Grass-cutting Rec/VH	998.00	4,500	22%	-50%
17,935.60	Sports and Play Equipment	1,717.39	4,000	43%	-90%
12,708.45	Environment & maintenance inc Tree Sur	2,816.10	12,004	23%	-78%
3,642.00	Highway verges	1,585.00	4,322	37%	-56%
1,323.78	MG Grass-cutting	678.03	1,544	44%	-49%
0.00	MG Sports & play equipment	146.00	1,000	15%	n/a
572.50	MG Environment and maintenance	447.50	1,000	45%	-22%
2,102.65	Handyman	2,017.15	4,000	50%	-4%
4,880.81	Floral displays	4,498.27	5,042	89%	-8%
0.00	Street furniture	995.00	500	199%	n/a
1,396.25	Footway lighting	572.32	1,441	40%	-59%
515.50	Archivist	577.00	750	77%	12%
55,734.10	Village Hall	6,717.22	-		-88%
<b>ADMINISTRATION</b>					
791.36	Insurance	799.00	1,000	80%	1%
530.00	Audit	810.00	600	135%	53%
900.00	Spend on items no power for (S137)	700.00	1,500	47%	-22%
888.49	Subscriptions	1,083.91	1,235	88%	22%
430.00	Chairman's and councillors' allowances	400.00	500	80%	-7%
12,090.58	Salaries and PAYE	27,586.99	12,625	219%	128%
333.04	Office space and equipment	416.94	400	104%	25%
592.36	Mileage and other expenses	365.34	617	59%	-38%
412.77	Postage (includes PO box)	300.00	432	69%	-27%
78.60	Telephone	111.00	150	74%	41%
197.19	Stationery, printing and literature	185.19	257	72%	-6%
978.00	Training Courses, meetings, etc	585.00	2,000	29%	-40%
268.10	Special events - VE75/Ardleigh Advertiser	2,658.00	2,500	106%	891%
-	Neighbourhood Plan	6,664.41	10,000	67%	n/a
0.00	Contingencies	0.00	500	0%	n/a
126,777.66		77,467.61	82,651	94%	-39%
14,036.79	VAT paid reclaimable	6,749.63	4,631	146%	-52%
<b>140,814.45</b>	<b>Gross Outgoings</b>	<b>84,217.24</b>	<b>87,282</b>	<b>96%</b>	<b>-40%</b>
<b>11,556.21</b>	<b>Profit/(Loss)</b>	<b>14,446.02</b>	<b>- 11,327</b>		<b>25%</b>
	Use reserves from 19/20 for handyman		<b>4,000</b>		<b>1000.00</b>
	Transfer from general reserves		7,327		n/a

\* includes £6460 Grant from Locality (via Groundworks) for Neighbourhood Plan

# ARDLEIGH PARISH COUNCIL

## Financial Report and Balance Sheet to 31 March 2021

2019/20		2020/21 £
<u>127,665.31</u>	<b>Opening balances at 1st April 2020</b>	<u>139,221.52</u>
152,370.66	PLUS receipts (as detailed overleaf)	98,663.26
-140,814.45	LESS outgoings (as detailed overleaf)	84,217.24
		<u>14,446.02</u>
<u>139,221.52</u>	<b>Closing balances in hand at 31 March 2021</b>	<u>153,667.54</u>
£	<b>Represented by:</b>	£
64,072.45	Barclays Current a/c 3423	58,443.02
24,285.22	Barclays Business Saver (Deposit) a/c 3474	24,296.32
50,863.85	Barclays General Reserve (Cemetery Extension) 7650	70,928.20
	uncleared cheques	0.00
<u>139,221.52</u>		<u>153,667.54</u>

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