
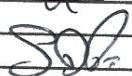


Antrobus Parish Council				
Summary statement - y/e 31 Mar 2022				
	<u>21/22</u>		<u>20/21</u>	<u>Diff £</u>
Receipts				
1 PRECEPT	11,808.00		11,577.00	231
2 VAT REPAYMENTS	-		1,826.53	- 1,827
3 GRANTS IN	-		1,500.00	- 1,500
5 OTHER IN	2,170.03		2,365.74	- 196
6 BANK INTEREST	2.44		9.97	- 8
	=====		=====	
Total Receipts	13,980.47		17,279.24	-3,299
Payments				
1A ADMINISTRATION	752.66		870.47	- 118
1B EXPENSES	67.26		51.36	16
2 ASSETS/Mtce	579.84		1,404.87	- 825
3 SALARIES	4,372.95		3,380.39	993
4 TAX	1,093.40		818.60	275
5 TRAINING	385.00		-	385
6 S137 DONATIONS	900.00		1,585.00	- 685
7 INSURANCE	538.74		519.56	19
8 AUDIT	236.23		216.00	20
9 AFFILIATIONS	461.80		463.40	- 2
10 HALL RENTAL	-		70.00	- 70
11A PLAYGROUND CHECKS	194.60		86.40	108
11B PLAYGROUND MAINTENANCE	1,000.00		1,182.40	- 182
12 GRANTS	75.00		50.00	25
13 OTHER	190.00		370.00	- 180
14 PROJECTS	395.00		6,220.00	- 5,825
	=====		=====	
Total Payments	11,242.48		17,288.45	- 5,172
Bank Reconciliation at close				
Current Account	8,155.56		5,420.01	
Reserve Account	24,502.93		24,500.49	
Held in petty cash	-		-	
Total bank balances	32,658.49		29,920.50	
Less unrepresented cheques	-		0.00	
Total bank after reconciliation	32,658.49		29,920.50	
Cashbook balances and Reserves				
Balance b/f	29,920.50		29,929.71	
Plus Total Receipts	13,980.47		17,279.24	
Less Total Payments	11,242.48		17,288.45	
Closing Balance c/f	32,658.49		29,920.50	
Chairman:				
Clerk:				
Date:	16/5/22			

Antrobus Parish Council							
Summary statement - y/e 31 Mar 2022		21/22	20/21	Diff £			
Receipts							
1 PRECEPT		11,808.00	11,577.00	231			Variances over £100
2 VAT REPAYMENTS		-	1,826.53	- 1,827			Precept +231
3 GRANTS IN		-	1,500.00	- 1,500			No VAT claim -1827
5 OTHER IN		2,170.03	2,365.74	- 196			No member budgets -1500;
6 BANK INTEREST		2.44	9.97	- 8			Community Infrastructure Levies -196
		=====	=====				Bank interest -8
Total Receipts		13,980.47	17,279.24	-3,299			
Payments							
1A ADMINISTRATION		752.66	870.47	- 118			clerk admin -21 No PAYE admin -97
1B EXPENSES		67.26	51.36	16			Travel expenses +16
2 ASSETS/IT/ICE		579.84	1,404.87	- 825			No laptop purchase, 'Tommy' statue -825
3 SALARIES		4,372.95	3,380.39	993			Paid hours & pay rate increase +973 overtime for training +19
4 TAX		1,093.40	818.60	275			More tax due to pay changes +275
5 TRAINING		385.00	-	385			More training +385
6 S137 DONATIONS		900.00	1,585.00	- 685			Donations for Ukraine & use of church but no sanitisers bought -685
7 INSURANCE		538.74	519.56	19			Insurance +19
8 AUDIT		236.23	216.00	20			Audit +20
9 AFFILIATIONS		461.80	463.40	- 2			Affiliations -2
10 HALL RENTAL		-	70.00	- 70			No hall rental (S137 instead) -70
11A PLAYGROUND CHECKS		194.60	86.40	108			2 inspections +108
11B PLAYGROUND MAINTENANCE		1,000.00	1,182.40	- 182			No swing repairs, no litter bin, more gardening -182
12 GRANTS		75.00	50.00	25			Grants +25
13 OTHER		190.00	370.00	- 180			'Less gardening in village centre -180
14 PROJECTS		395.00	6,220.00	- 5,825			No new swing, no memorial gliding, installation of Flood Hub -5825
		=====	=====				
Total Payments		11,242.48	17,288.45	- 5,172			

Antrobus Parish Council							
Annual return 21/22		21/22	20/21	Diff %	Diff £		
1	Balances b/f	29,920	29,929				
2	Precept	11,808	11,577	2.0%	231		
3	Other receipts	2,172	5,702	-163%	-3,530		Precept +231 No VAT claim -1827 No member budgets -1500; Community Infrastructure Levies -196 Bank interest -8
4	Staff costs	5,466	4,199	23%	1,267		Paid hours & pay rate increase +973 overtime for training +19 More tax due to pay changes +275
5	Loan payments						
6	All other payments	5,776	13,089	-127%	-7,313		clerk admin -21 No PAYE admin -97 Travel expenses +16 No laptop purchase, 'Tommy' statue -825 More training +385 Donations for Ukraine & use of church but no sanitisers bought -685 Insurance +19 Audit +20 Affiliations -2 No hall rental (\$137 instead) -70 2 inspections +108 No swing repairs, no litter bin, more gardening -182 Grants +25 'Less gardening in village centre -180 No new swing, no memorial gilding, installation of Flood Hub -5825
7	Balances c/f	32,658	29,920	8%	2,738		
8	Bank Balances	32,658	29,920	8%	2,738		
9	Fixed assets	61,561	60,713	1%	848		Asset Purchases: Barrels, compost & planting 243; Equipment Hub Shed 395; Tommy Silhouette 210;
10	Borrowings	-	-				Note: Reported on an historical cost basis
11	Trust Funds	No	No				Note: Staff costs = Salaries, Tax, not expenses