

Elm Parish Council - Receipts & Payments Summary Year end 31.3.22

2021-22	<u>Receipts</u>	£	£	Notes
£40,367.00	FDC Precept	£30,000.00		
£31,164.00	FDC Streetlight Grant	£0.00		
£5,293.00	FDC Concurrent Functions Grant	£7,837.00		
£10,034.00	Cemetery Fees	£15,664.00		
£7,556.00	Cemetery Cottage Rent	£6,180.00		
£3,012.13	Allotment Rents	£6,404.00		
£818.17	Bank Interest	£94.78		
£0.00	VAT Refunds	£15,122.81		
£125.00	Miscellaneous	£10,793.78		(i)
£98,369.30		Total Income	£92,096.37	
	<u>Payments</u>			
£18,492.33	Staffing Costs (salaries, pension, HMRC)	£19,035.20		
£19,640.73	Grounds Maintenance	£15,146.80		
£23,183.41	Streetlights	£8,769.01		
£0.00	Highways	£0.00		
£1,156.35	Cemetery	£12,836.06		(ii)
£225.00	Cemetery Cottage	£5,299.38		(iii)
£3,369.31	Administration	£8,310.94		
£3,871.40	Insurance	£4,175.73		
£1,213.19	Subscriptions	£1,070.30		
£718.75	Legal/Audt	£955.00		
£797.00	Play Areas/Equipment	£18,035.86		(iv)
£363.00	Clocks/Memorials	£790.00		
£155.82	Drainage Rates	£162.89		
£517.00	S137	£1,582.00		(v)
£0.00	Other Grants - Contribution to Tower Hall Extension	£15,000.00		
£1,481.43	Miscellaneous	£13,244.00		(vi)
£8,737.74	Recoverable VAT	£13,947.14		
£83,922.46		Total Expenditure	£138,360.31	
£98,369.30	NET SURPLUS / DEFICIT		£46,263.94	

Balance Sheet

Balance B/F 1.4.21	£272,809.87
Deficit at 31.3.22	£46,263.94
Balance C/F	£226,545.93

Represented by

Barclays Current Account	£128,545.93
National Savings	£98,000.00
	£226,545.93

Reconciliation

Total Bank Balances as at 31.3.22	£226,545.93
Add o/s Credits	£0.00
Less, unrepresented cheques	£0.00
	£226,545.93

Notes:

- i. Misc. Income includes - S106 refunds £10,303 towards projects.
- ii. Includes Cemetery Burial Facilities Extension Project.
- iii. Includes refurbishment work to Cottage interior & exterior.
- iv. Includes new safety surface at Elm play area £15,844.
- v. S137 Grants - Streetpride £200, FEET £848, Magpas £500, RBL £34.
- vi. Misc Exp includes - Chapel Conv £1050, FB vehicle access gates £1750, Kissing gates & stile £2210, Begdale car park re-surface £4650, FB Boundary Fencing £3150, Leam Outfall £400.