

PENNINGTON PARISH COUNCIL

SUMMARY: RECEIPTS AND PAYMENTS ACCOUNT

YEAR END 31st MARCH 2022

<u>2020/ 2021</u>	<u>RECEIPTS</u>	<u>2021/ 2022</u>
£5,059.60	Precept	£5,116.38
£186.21	Local Council Tax Grant	£181.89
£10,000.00	Grants	£14,497.50
£7,030.00	Rent as:	£6,900.00
£6,040.00	Sunnyside	£5,580.00
£450.00	Allotments	£300.00
£300.00	Grazing Land	£300.00
£240.00	Room Hire	£720.00
£180.00	Donations	£2,395.00
£376.88	VAT Refund	£343.68
£314.20	Refunds	£102.00
£23,146.89	Total Receipts	£29,536.45

<u>2020/ 2021</u>	<u>PAYMENTS</u>			<u>2021/ 2022</u>		
<u>NET</u>	<u>VAT</u>	<u>GROSS</u>		<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
£203.80	£0.00	£203.80	Administration	£172.89	£0.50	£173.39
£724.64	£36.23	£760.87	Streetlights	£577.26	£28.86	£606.12
£277.99	£6.96	£284.95	Rates	£473.28	£16.84	£490.12
£1,167.70	£195.65	£1,363.35	Grounds/ Equipment as:	£16,096.16	£2,884.30	£18,980.46
£0.00	£0.00	£0.00	Playgrounds Inspections	£368.47	£73.69	£442.16
£810.87	£124.28	£935.15	Playgrounds Maintenance	£6,526.33	£970.34	£7,496.67
£0.00	£0.00	£0.00	Carparks	£-	£-	£-
£0.00	£0.00	£0.00	Footpaths	£-	£-	£-
£356.83	£71.37	£428.20	Bus Shelters	£9,201.36	£1,840.27	£11,041.63
£0.00	£0.00	£0.00	Allotments	£-	£-	£-
£1,804.88	£0.00	£1,804.88	Insurance	£1980.22	£-	£1980.22
£358.04	£0.00	£358.04	Subscriptions/ Membership	£363.68	£-	£363.68
£297.50	£6.50	£304.00	Buildings/ Equipment	£967.09	£19.71	£986.80
£60.00	£0.00	£60.00	Rent	£60.00	£-	£60.00
£3,788.73	£0.00	£3,788.73	Clerk's Salary	£3220.88	£-	£3220.88
£100.00	£0.00	£100.00	Training	£-	£-	£-
£0.00	£0.00	£0.00	Travelling	£-	£-	£-
£17.00	£0.00	£17.00	Section 137: Wreath	£15.00	£-	£15.00
£114.96	£23.00	£137.96	Website	£89.60	£17.94	£107.54
£0.00	£0.00	£0.00	Community Led Plan	£-	£-	£-
£70.00	£0.00	£70.00	Donations	£408.46	£32.99	£441.45
£614.21	£75.34	£716.55	General/ Miscellaneous Purchases	£	£	£
£343.68			VAT		£3,001.14	
£9,626.45	£343.68	£9,970.13	Total Payments	£24,424.52	£3,001.14	£27,425.66

<u>2020/ 2021</u>	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	<u>2021/ 2022</u>
£3,787.90	Balance brought forward 1 st April 2021	£16,964.66
£23,146.89	Add Total Receipts	£29,071.45
£0.00	Uncleared funds	£465.00
£9,970.13	Less Total Payments	£27,425.66
£0.00	Uncashed cheques	£0.00
£16,964.66	Balance at 31 st March 2022	£18,610.45
£16,964.66	Funds represented by: Lloyds Bank – Current Account	£18,610.45

PENNINGTON PARISH COUNCIL

Explanatory Notes
Statement of Significant Variations

Year End 31st March 2021

<u>Line</u>	<u>Ref:</u>	<u>20/21</u>	<u>21/22</u>	<u>Variation</u>	<u>Comments</u>
3	Receipts – Grants	£10,000.00	£14,497.50	+£4,497.50	Grants received for bus services and infrastructure and replacement of electrical fittings for lower energy LED options.
4	Receipts – Rent	£7,030.00	£6,900	-£130.00	Returned allotment plot – no payments carried over from last year
5	Receipts – Sunnyside	£6,040.00	£5,580.00	-£460.00	Month carried over from previous year.
6	Receipts – Allotments	£450.00	£300.00	£-150.00	Returned allotment plots and payments carried over.
8	Receipts – Room Hire	£240.00	£720.00	+£480.00	Increased use after Covid lockdown.
9	Receipts – Donations	£180.00	£2,395.00	+£2,215.00	Donations from community groups towards play equipment and locality donation from elected members.
11	Receipts – Refunds	£314.20	£102.00	-£212.00	Refund from play equipment provider.
13	Payments - Streetlights	£724.64	£577.26	-£147.38	Possible removal of 1 streetlight – Rowe Head
14	Rates - Rates	£277.99	£473.28	+£195.29	Allotments and hall being re-used and accounts were previously on hold due to Covid.
15	Payments - Grounds/ Equipment	£1,167.70	£16,096.16	+£14,928.46	Replacement of various playground equipment and bus shelters.
16	Playground Inspections	£0.00	£368.47	£+368.47	Return of inspections part way through the year.
17	Playgrounds Maintenance	£810.87	£6,526.33	+£5,715.46	Replacement playground equipment.
20	Bus Shelters	£356.83	£9,201.36	+£8,844.53	Replacement bus shelters.
22	Insurance	£1804.88	£1980.22	+£175.34	Increased insurance premiums and change of insurer.
24	Payments – Buildings/ Equipment	£297.50	£967.09	-£669.59	Electrical Inspection required at Parish Rooms and increased cleaning costs due to Covid.
26	Payments - Salary	£3,788.73	£3,220.88	-£567.85	Lower Clerk salary.
27	Payments - Training	£100.00	£0.00	-£100.00	No training undertaken.
32	Payments - Donations	£70.00	£408.46	+£338.46	Post Covid support for community events.
33	Payments - Miscellaneous	£641.21	£0.00	-£641.21	All payments accounted for in different categories.

PENNINGTON PARISH COUNCIL

FINANCIAL YEAR END 31st MARCH 2021

Prepared by Mrs Lynn Bell (Clerk and Responsible Financial Officer) on 1st April 2022

The balance as per the bank statement at 31 st March 2022 (Lloyds Bank -Current Account)	£	18,610.45
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The net balances reconcile to the receipts and payments account for the year as follows:

Opening Balance	£	16,964.66
Add receipts	£	29,071.45
Uncleared funds	£	465.00
Less Payments	£	27,425.66
Uncashed Cheques	£	0.00
 Closing Balance per receipts and Payments book as at 31 st March 2022	£	 18,610.45