

**PENNINGTON PARISH COUNCIL**

**SUMMARY: RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR END 31<sup>st</sup> MARCH 2023**

<u>2021/ 2022</u>	<u>RECEIPTS</u>	<u>2022/ 2023</u>
£5,116.38	Precept	£5,239.89
£181.89	Local Council Tax Grant	£190.84
£14,497.50	Grants	£5,612.00
£6,900.00	Rent as:	£6,581.75
£5,580.00	Sunnyside	£5115.00
£300.00	Allotments	£322.25
£300.00	Grazing Land	£300.00
£720.00	Room Hire	£844.50
£2,395.00	Donations	£569.40
£343.68	VAT Refund	£3,001.14
£102.00	Refunds	£119.06
£0.00	CIL	£7,121.78
<b>£29,536.45</b>	<b>Total Receipts</b>	<b>£28,435.86</b>

<u>2021/ 2022</u>			<u>PAYMENTS</u>	<u>2022/ 2023</u>		
<u>NET</u>	<u>VAT</u>	<u>GROSS</u>		<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
£172.89	£0.50	£173.39	Administration	£438.27	£40.00	£478.27
£577.26	£28.86	£606.12	Streetlights	£411.71	£20.58	£432.29
£473.28	£16.84	£490.12	Rates	£479.97	£13.93	£493.90
£16,096.16	£2,884.30	£18,980.46	Grounds/ Equipment as:	£11,796.50	£2,182.39	£13,978.89
£368.47	£73.69	£442.16	Playgrounds Inspections	£736.94	£147.38	£884.32
£6,526.33	£970.34	£7,496.67	Playgrounds Maintenance	£1,764.14	£183.93	£1,948.07
£0.00	£0.00	£0.00	Carparks	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	Footpaths	£0.00	£0.00	£0.00
£9,201.36	£1,840.27	£11,041.63	Bus Shelters	£9,295.42	£1,851.08	£11,146.50
£0.00	£0.00	£0.00	Allotments	£0.00	£0.00	£0.00
£1,980.22	£0.00	£1,980.22	Insurance	£2,074.21	£0.00	£2,074.21
£363.68	£0.00	£363.68	Subscriptions/ Membership	£381.09	£0.00	£381.09
£967.09	£19.71	£986.80	Buildings/ Equipment	£737.98	£19.40	£757.38
£60.00	£0.00	£60.00	Rent	£60.00	£0.00	£60.00
£3,220.88	£0.00	£3,220.88	Clerk's Salary	£5,652.44	£0.00	£5,652.44
£0.00	£0.00	£0.00	Training	£745.00	£0.00	£745.00
£0.00	£0.00	£0.00	Travelling	£0.00	£0.00	£0.00
£15.00	£0.00	£15.00	Section 137: Wreath	£135.00	£0.00	£135.00
£89.60	£17.94	£107.54	Website	£93.87	£18.80	£112.67
£0.00	£0.00	£0.00	Community Led Plan	£0.00	£0.00	£0.00
£408.46	£32.99	£441.45	Donations	£245.00	£0.00	£245.00
£3,001.14			VAT		£2,295.10	
<b>£24,424.52</b>	<b>£3,001.14</b>	<b>£27,425.66</b>	<b>Total Payments</b>	<b>£23,251.04</b>	<b>£2,295.10</b>	<b>£25,546.14</b>

<u>2021/ 2022</u>	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	<u>2022/ 2023</u>
£16,964.66	Balance brought forward 1 <sup>st</sup> April 2022	£18,610.45
£29,071.45	Add Total Receipts	£28,435.86
£465.00	Uncleared funds	£0.00
£27,425.66	Less Total Payments	£25,546.14
£0.00	Uncashed cheques	£0.00
£19,075.45	Balance at 31 <sup>st</sup> March 2023	£21,965.17
£19,075.45	Funds represented by: Lloyds Bank – Current Account	£21,965.17

**PENNINGTON PARISH COUNCIL**

**Explanatory Notes**  
**Statement of Significant Variations**

**Year End 31<sup>st</sup> March 2021**

**(all payment figures exclusive of VAT)**

<b><u>Line</u></b>	<b><u>Ref:</u></b>	<b><u>21/22</u></b>	<b><u>22/23</u></b>	<b><u>Variation</u></b>	<b><u>Comments</u></b>
1	Precept	£5,116.38	£5,239.89	+£123.51	Standard increase in costs raised through Precept
3	Receipts – Grants	£14,497.50	£5,612.00	-£8,885.50	Less grant funding applied for due to decrease in funding required for works to be carried out.
4	Receipts – Rent	£6,900.00	£6,581.75	-£318.25	As broken down below
5	Receipts – Sunnyside	£5,580.00	£5,115.00	-£465.00	Month correction from previous year
8	Receipts – Room Hire	£720.00	£844.50	+£124.50	Increased use from new user group
9	Receipts – Donations	£2,395.00	£569.40	-£1,825.60	Decrease in play equipment replacement and therefore reduced donations from community group who raise funds for playground repairs
10	Receipts – VAT Refund	£343.68	£3,001.14	+£2,657.46	Increase in general expenditure and large items that have VAT element that can be reclaimed
12	CIL	£0.00	£7,121.78	+£7,121.78	First CIL payment received
13	Payments - Administration	£172.89	£438.27	+£265.38	External Audit fees and CAB Administration book
14	Payments - Streetlights	£577.26	£411.71	-£165.55	Possible removal of Rowe Head streetlight and reduced costs
16	Payments - Grounds/ Equipment	£16,096.16	£11,796.50	-£4,299.66	Reduction in replacement of various playground equipment and bus shelters as broken down below
17	Playground Inspections	£368.47	£736.94	+£368.47	Previous year there was only half year costs due to return of inspections following Covid part way through the year
18	Playgrounds Maintenance	£6,526.33	£1,764.14	-£4,762.19	Reduction in replacement playground equipment.
25	Payments – Buildings/ Equipment	£967.09	£737.98	-£229.11	Reduction in work required including replacement of light fittings and electrical inspection.
27	Payments - Salary	£3,220.88	£5,652.44	+£2,431.56	Increase in salary scale and increased in hours
30	Payments – S137	£15.00	£135.00	+£100.00	Increase in community support and condolence flowers
33	Payments - Donations	£408.46	£245.00	-£163.46	Reduction in donations towards to community groups.

**PENNINGTON PARISH COUNCIL**

**FINANCIAL YEAR END 31<sup>st</sup> MARCH 2021**

**Prepared by Mrs Lynn Bell (Clerk and Responsible Financial Officer) on 1<sup>st</sup> April 2022**

The balance as per the bank statement at 31 <sup>st</sup> 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 <sup>st</sup> March 2022	£	18,610.45
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