|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BUNWELL PARISH COUNCIL - YEAR END ACCOUNTS 2020/21** | | | | | | | | |
|  | **2020/21 Budget** | **2020/21 Actual** | | **Year End Difference** | | | **Comments** | |
| **INCOME** |  |  | |  | | |  | |
| Precept | 12,800.00 | 12,800.00 | | 0.00 | | |  | |
| SNC Grant |  |  | |  | | | No longer available | |
| VAT Refund | 1,500.00 | 0.00 | | (1,500.00) | | | Claim for current year not yet received | |
| CIL Grant | 2,000.00 | 0.00 | | (2,000.00) | | | No CIL income this year | |
| **TOTAL INCOME** | **16,300.00** | **12,800.00** | | **(3,500.00)** | | |  | |
|  |  |  | |  | | |  | |
| **EXPENDITURE** |  |  | |  | | |  | |
| **Administration:** |  |  | |  | | |  | |
| HMRC | 600.00 | 499.00 | | 101.00 | | |  | |
| Bank Charges | 90.00 | 72.00 | | 18.00 | | |  | |
| Subscriptions, Press/publications | 350.00 | 128.00 | | 222.00 | | | Norfolk PTS subs | |
| Clerk’s salary | 3,000.00 | 2,400.76 | | 599.24 | | |  | |
| Clerk’s expenses | 750.00 | 382.18 | | 367.82 | | | Travel expenses not required | |
| Training | 400.00 | 124.00 | | 276.00 | | |  | |
| Council Admin Costs | 250.00 | 146.98 | | 103.02 | | | Zoom subs, GDPR registration, website costs | |
| Press/Publications | 50.00 | 0.00 | | 50.00 | | |  | |
| Council Office/Playing Field Rent | 229.00 | 441.34 | | (212.34) | | | Paid every second year | |
| Hire of Village Hall | 350.00 | 51.60 | | 298.40 | | | Hall not used due to Covid rules | |
| Insurance | 525.00 | 593.15 | | (68.15) | | |  | |
| Internal & External Audit | 100.00 | 66.00 | | 34.00 | | | Internal audit only | |
| **Total Administration** | **6,694.00** | **4,905.01** | | **1,788.99** | | |  | |
|  |  |  | |  | | |  | |
| **Maintenance:** |  |  | |  | | |  | |
| Play Equipment Inspection | 150.00 | 131.50 | | 18.50 | | |  | |
| Play Equipment Repairs | 1,000.00 | 6,279.74 | | (5,279.74) | | | Repairs to most equipment to meet RoSPA requirements | |
| Churchyard Grasscutting | 450.00 | 540.00 | | (90.00) | | | No longer paid direct. Donation instead | |
| Playing Field Grasscutting | 2,450.00 | 1,595.02 | | 854.98 | | | Cheaper contractor | |
| Noticeboard Maintenance | 100.00 | 310.00 | | (210.00) | | | Replace board outside shop | |
| Dog Bin Emptying | 175.00 | 0.00 | | 175.00 | | | Charge not received from SNC | |
| Other Repairs | 500.00 | 0.00 | | 500.00 | | |  | |
| **Total Maintenance** | **4,825.00** | **8,856.26** | | **(4,031.26)** | | |  | |
|  |  |  | |  | | |  | |
| Donations/Section 137 | 1,500.00 | 720.00 | | 780.00 | | | Churchyard Maintenance, Covid Support Line, Comp prizes | |
| Contingencies | 3,000.00 | 416.83 | | 2,583.17 | | | Hedgetrimmer | |
| **Total Donations/Contingencies** | **4,500.00** | **1,136.83** | | **3,363.17** | | |  | |
|  |  |  | |  | | |  | |
| **Projects** |  |  | |  | | |  | |
| Road Safety Improvements | 3,000.00 | 160.00 | | 2,840.00 | | | SAM2 batteries | |
| Replacement of Play Equipment | 2,500.00 | 0.00 | | 2,500.00 | | |  | |
| Defibrillators | 100.00 | 0.00 | | 100.00 | | |  | |
| Greenways Footpath | 1,000.00 | 0.00 | | 1,000.00 | | |  | |
| **Total Projects** | **6,600.00** | **160.00** | | **6,440.00** | | |  | |
| **VAT** |  | **2,025.47** | | **(2,025.47)** | | |  | |
| **TOTAL EXPENDITURE** | **22,619.00** | **17083.57** | | **5,535.43** | | |  | |
|  |  |  | |  | | |  | |
| **YEAR END ACTUAL INCOME** |  | 12,800.00 | |  | | |  | |
|  |  |  | |  | | |  | |
| **Less YEAR END ACTUAL EXPENSES** |  | 17,083.57 | |  | | |  | |
|  |  |  | |  | | |  | |
| **DEFICIT** |  | **(£4,283.57)** | |  | | |  | |
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|  |  |  | |  | | |  | |
| **BALANCE SHEET** | | |  | |  |  | |  | |
| **Cash at Banks as at 31/03/2020** | | |  | |  |  | |  | |
| Unity Trust Account | | | 15,290.87 | |  |  | |  | |
| Barclays Community Account | | | 0.00 | |  |  | |  | |
| Barclays Business Saver Account | | | 0.10 | |  |  | |  | |
| **TOTAL 2019** | | | £15,290.97 | |  |  | |  | |
|  | | |  | |  |  | |  | |
| **Cash at Banks as at 31/03/2021** | | |  | |  |  | |  | |
| Unity Trust Account | | | 11,007.30 | |  |  | |  | |
| Barclays Community Account | | | 0.00 | |  |  | |  | |
| Barclays Business Saver Account | | | 0.10 | |  |  | |  | |
| **TOTAL 2020** | | | £11,007.40 | |  |  | |  | |
|  | | |  | |  |  | |  | |
|  | | |  | |  |  | |  | |
| The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects its receipts and payments during the year. | | | | | | | | |
| Approved at the Parish Council Meeting held on 23rd June 2021 | | | | | | | | |

CIL Income available to spend as at 31/03/2020 1,398.51

CIL Spend during 2020/21 on playground and hedgetrimmer 1,077.80

Carry forward to 2021/22 £320.71

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| --- | --- | --- | --- |
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