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| **BUNWELL PARISH COUNCIL - YEAR END ACCOUNTS 2020/21** |
|  | **2020/21Budget** | **2020/21Actual** | **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)** |  |
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| **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** |  |
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| **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 |  |  |
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| **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  |  |  |  |
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|  |  |  |  |  |
| 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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