

Cheselbourne Parish Council
Financial Statement as at 31.03.22

Receipts:

Precept	4725.00	
Grant received	200.00	
Jubilee Donation received	82.90	
Interest from accounts	0.30	
VAT recovered		5008.20

Less Payments:

Clerk's wages	1475.00	
Mileage	0.00	
Subscriptions	168.80	
Publications	17.00	
Training	65.00	
Administration	104.37	
Grass cutting	450.00	
S137 grants	200.00	
Climate Action Group	36.00	
Venue hire	60.00	
Insurance	207.48	
Play park	39.96	
Christmas tree	41.67	
Wreath	19.25	
Defibrillator	226.00	
Village maintenance	282.00	
Environmental services	38.89	
Contingencies	1909.80	
Recoverable		
VAT	182.34	
		5523.56
Balance for the current year		515.36
Monies b/fwd from 2021	8513.60	
Plus Income for the year	5008.20	
Less Expenses for the year	5523.56	
Reserves c/fwd	7998.24	
Monies held in bank	7998.24	
Plus income not yet cleared	0.00	
Less cheques not yet cleared	0.00	
		7998.24
Difference		0.00

Cheselbourne Parish Council

Reconciliation of Accounts **Year ending March 2022**

Balance b/fwd	From 31.03.21		8513.60
Add:	Income year to date		5008.20
Less:	Expenditure to date		5523.56
Balance as at 31st March 2022			7998.24
Funded by:			
Deposit account	00127318	3021.44	
Current account	00335425	4976.80	
			7998.24
Add: Uncleared Income			0.00
Less: Uncleared cheques			0.00
Balance as at 31st March 2022			7998.24
		Difference	0.00

Cheselbourne Parish
Council
Budget Monitoring for the year ended 31st March
2022

Description	2021/22 Budget	Actual	Balance
Receipts			
Account Interest		0.30	0.30
Precept	4,725.00	4,725.00	0.00
Donations		82.90	82.90
Misc income		200.00	200.00
VAT refunded			0.00
Total receipts	4,725.00	5,008.20	283.20
0.00			
Payments			
DAPTC Subs. + other subs	134.00	168.80	(34.80)
Insurance	220.00	207.48	12.52
Training	200.00	65.00	135.00
Wages - Clerk	1,670.00	1,475.00	195.00
Clerk Expenses - mileage			0.00
Administration	140.00	104.37	35.63
Publications	17.00	17.00	0.00
Venue hire	60.00	60.00	0.00
Grass cutting	410.00	450.00	(40.00)
Play park	600.00	39.96	560.04
Christmas tree	60.00	41.67	18.33
Wreath	22.00	19.25	2.75
Defibrillator	100.00	226.00	(126.00)
Village maintenance	200.00	282.00	(82.00)
Grants	200.00	200.00	0.00
Environmental Services	250.00	38.89	211.11
Contingencies	200.00	1,909.80	(1,709.80)
CAG		36.00	(36.00)
General fund	242.00		242.00
VAT (refundable)		182.34	(182.34)
Total payments	0.00	4,725.00	5,523.56
(798.56) 0.00			
Balance b/fwd from 31.03.21	8,513.60		Monies held in bank 7,998.24
Income	5008.20		
		13,521.80	
Earmarked Reserves			Income not Add: cleared
Climate Action Group	164.00		Less:
Queen's Platinum Jubilee	82.90		
Play park improvement	2,500.00		Less: Chqs not cleared 0.00
		2,746.90	Earmarked funds (2,746.90)
Expenses to date	5,523.56		
		5,523.56	
Balance available not yet committed		5,251.34	General Reserve 5,251.34