

Financial Statement for Annual Parish Meeting 13 April 2021

The full end of year accounts are being prepared for audit and will be ready shortly.

This brief statement is designed to give an indication of our overall financial state.

Total Balance at 1 April 2020	£45446.73
Less Community Fund at 1 April 2020	£13772.37
Start of year balance	£31674.36
Total Receipts	£62495.82

Broad receipt heading	Precept	
	Precept	26000.00
	VAT refund	2559.65
	Allotments	3276.00
	Burial	2060.00
	Parish Property	1026.67
	Admin	23.48
	Recreation Ground	180.00
	Agency Grants	1048.24
	CIL	5652.29
	Donations (Amey Cespa advance & COVID-19 grant)	20,000.00
	Community Fund	269.49
	Around and Abut	400.00

Total Payments	£49733.48
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Broad payment heading		
	Allotments	1950.00
	Parish Property	7093.50
	John Cobb	11823.60
	Mission Hall	5401.54
	Admin	9381.48
	Grass Cutting	7827.48
	Donations	250.00
	Amey Cespa contribution	2777.28
	CIL money	1033.64
	Utilities	486.99
	Streetlights electric and maintenance	1707.97

Total balance at 31 March 2021	£58871.87
Less Community Fund	£14041.86
Less Around and About funds	£400.00

End of Year Balance	£44430.01
Add: VAT reclaim outstanding	£2823.81

Notes:

Payments

Mission Hall - includes Loan payments and rent
Admin - includes insurance, clerk wages and training
Grass cutting - includes verges, greens and footpaths.

CIL Balance (included in the figures) £21015.67

Committed CIL Funds £6705.00

LHI Upware £1200

Cycle path £2000

Street lights £2000

Upware Open Space £2505.00

Uncommitted CIL Funds £14310.67

Ring fenced funds £47532.53

Community fund £14041.86

Play Area ECDC £1534.00 (Upware)

Defib £541.00

CIL £21015.67

Contingency £10000

Around and About £400.00

COVID-19 £10000.00 – To be used for projects

Amey Cespa Grant for Mortuary Chapel and Cemetery Footpaths

The Parish Council were awarded a grant of £25,248.00 by Amey Cespa to pay for the Mortuary Chapel renovation and the cemetery footpaths. This has fallen over 2 tax years 2020/21 and 2021/22. The Parish Council made a contribution of £2777.28 for the work. Total costs excluding VAT are:

John Cobb (Tax year 2020/21) £9853.00

CJ Murfitt £18049.00 (Tax year 2021/22)

An advance of £10,000 was made by Amy Cespa (Tax year 2020/21)

Balance of £15248.00 due to be received in April 2021.

Therefore the end of year balance needs to be reduced by £2801 to allow for the difference.