

ELMLEY LOVETT PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2022

CONTENTS

	Page
Fund Statement	1
Income and Expenditure Account	2
Fixed Assets Schedule	3
Actual & Cashflow Forecast	4
Bank Reconciliation	5
Cashbook Receipts	6
Cashbook Payments	7

ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2022

	2022	2021
Balance brought forward:	9,680	9,526
Add receipts	25,382	10,396
TOTAL	35,062	19,922
Less payments	22,303	10,242
Balance carried forward:	<u>12,759</u>	<u>9,680</u>

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmley Lovett Parish Council at 31st March 2022 and accurately reflect its receipts and payments during the year.

Jane Buche
.....

14th Jun 2022

ELMLEY LOVETT PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2022

	01.04.21 to 31.03.22	01.04.2020 to 01.04.2021
Receipts		
Precept	£9,500.00	9,500
Interest on investments	£0.00	0
Lengthsman scheme	£125.00	496.12
Contribution from County Councillor	£1,000.00	0
VAT refund	£2,757.53	0
Playground Equip	£12,000.00	0
Contribution towards maintenance		400
Total	£25,382.53	10,396
Payments		
Administration		
Clerk	£3,330.96	£3,330.96
Insurance	£583.64	£577.40
Meeting room hire	£0.00	£0.00
Audit fees	£85.00	£65.00
Computer costs	£0.00	
Subscriptions	£254.35	£269.79
Admin	£284.52	£284.49
Sundries	£103.11	£110.97
St. Michael's Church	£0.00	£500.00
Playground equip	£14,400.00	
Running costs		
Playing fields	£2,909.50	£4,796.00
Repairs to VAS sign	£0.00	
Parish Lengthsman	£270.00	£390.00
Total	£22,221.08	10,325
Surplus/(Deficit) for the year	£3,161.45	72

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

		Insurance value
		£
Playground equipment:	Wooden Quadruple Swing Frame	992.18
	Single seesaw	1631.41
	Springer	1239.30
	St Martins tower play frame	2404.19
	Gravity Bowl £983.66	585.35
	Adventure Trail £3402.92	2024.74
	Rota Hang	2346.11
	Log swing with basket	1675.22
		<u><u>12,898.50</u></u>

The insurance policy renewal is on 1st June. The value of fixed assets on the policy for the year to 1st June 2022 is £12898.50.

ELMLEY LOVETT PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

	Budget year to 31/3/23	Year to 31/3/22	Year to 31/3/21	Year to 31/3/20	Year to 31/3/19	Year to 31/04/18	Year to 31.03.17	Year to 31.03.16	Year to 31.03.15	Year to 31.3.14
Receipts										
Precept	9,500	9,500	9,500	9,000	9,000	9,000	8,500	8,000	7,000	7,000
Playing field contribution from Foster trust			400					0	0	0
Rural rate relief contribution		1,000		250	500			0	202	0
County Councillor contributions		12,000		7,554			1,095	0	1,200	0
Village improvement grant								8		500
Clergy Payment	250	2,757		1,707	631	1	591	0	544	0
VAT refund					1	1	12	3	3	4
Interest on investments	100	125	107	24	33	2,402	4,949	2,572	1,981	2,495
Lengthsman Scheme (Forecast-admin only)										
Total Receipts	9,850	25,382	10,007	18,535	10,165	11,403	15,147	10,583	10,930	9,999

Payments

Administration:

Clerk	3,331	3,331	3,331	3,314	3,132	3,132	3,132	3,277	2663	3,129
Insurance	584	584	577	570	550	620	606	588	566	580
Meeting room hire	100			200	200	400		0	200	200
Audit fees	85	85	65	65	65	185	185	180	60	180
Computer and other admin costs	300	285	285	242	197	197	48	112	154	208
Sundries	150	103	111	580	280					0
Subscriptions	280	254	270	243	145	36	36	36	36	168
Post Office Rural Rate Relief								208	206	203
St. Michael's Church	500		500		500			500		500
Smartwater					973					
Bench					695					
Playing Fields & playground maint.	3,000	2,909	4,796	2,898	2,629	3,858	2,358	2,372	2065	2,281
repairs to VAS signs	1,900				221					
Defibrillator						288	1344		1440	
Playground Equipment/Fields	2500	14400		9301		1,450	5,738	2,137	1650	1,788
Lengthsman Scheme		270								
Total Expenditure	12,730	22,221	9,935	18,108	8,892	10,166	13,655	9,406	9,057	9,034
Net cash inflow / (outflow)	-2,880	3,161	72	427	1,273	1,237	1,493	1,175	1,873	965

Funds brought forward
Cash inflow / (outflow)
Funds carried forward

12,759	9,598	9,526	9,099	7,826	6,589	5,096	3,921	2,048	1,083
-2,880	3,161	72	427	1,273	1,237	1,493	1,175	1,873	965
9,879	12,759	9,598	9,526	9,099	7,826	6,589	5,096	3,921	2,048

ELMLEY LOVETT PARISH COUNCIL

BANK RECONCILIATIONS
Year ended 31/3/22

Barclays Business Current Account
40319465 20-46-06

		Dr	Cr
01.04.21	Opening balance		
	Receipts	9679.67	
	Payments	25382.53	
	Unpaid creditor @31/3/21 on statement		22221.08
31.03.22	Closing balance		82.20
			12758.92
		<u>35062.20</u>	<u>35062.20</u>
		Proof: (0.00)	
			12758.92

Closing balance reconciliation

31.03.22 Balance per bank statement

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended 31/03/2021

Date	Payee	Total	Rates precept	Lengthsman scheme	Playground fund raising	Contribution to project	Playing fields rates refund	Transfer monies	PAVE refund	VAT refunds	Rural Rate Relief contribution	Refund of Salary	Chery Payments
29.04.21	Wycharon District Council	4,751.00	4,751.00										
30.07.21	Worcestershire County Council	1,000.00				1,000.00							
24.09.21	Worcestershire County Council	125.00		125.00									
30.09.21	Wycharon District Council	4,749.00	4,749.00										
01.02.22	Elmley Trust	12,000.00			12,000.00								
14.03.22	HMRC (Vat refund)	2,757.53								2,757.53			
		25,382.53	9,500.00	125.00	12,000.00	1,000.00	0.00	0.00	0.00	2,757.53	0.00	0.00	0.00

Proof: 0.00

