

Report No.4: Final Balances and Summary of Accounts

This Final Report shows the balances and totals for the year with both Parish Council Bank Accounts

1: Community Account - *****325

Bank Balance as of 1st April 2021 (as verified by Bank Statement 4/5/21) =	£20,458.02	These figures correspond with those in Report No.1 and can be cross referenced with Report No.2
Total Spent in 2021-22 =	£41,008.04	
Total received in 2021-22 =	£47,472.58	
Bank Balance as of 31st March 2022 (as verified by Bank Statement 1/4/22) =	£26,922.56	

2: Business Savings Accounts - *****107

Bank Balance as of 1st April 2021 (as verified by Bank Statement	£48,074.31	These figures correspond with those in Report No.3 and bank statements found in the Financial Folder. The £10,000 amount was transferred to the Community Account to support the Queens Platinum Celebrations
Total Spent in 2021-22 (transfer to Community Account)	£10,000.00	
Total Received in 2021-22 =	£4.80	
Bank Balance as of 31st March (as verified by Bank Statement 31/3/22)	£38,079.11	

3: Summary

Total finances as of 1st April 2022 (Community & Business Accounts) =	£65,001.67	Please see Financial Report for March 22 reported to the April Meeting
Cheques not cashed as of 31st March 2022 =	£487.00	

4: Explanation of Variances / Significant Spending

In May 2021, the Parish Council purchased two new village road signs	£1,705.96	Cllrs approved a transfer of £10,000 from the reserve to cover these purchases
In June 21, the Parish Council paid for a new play tower in King Street park following vandalism, however received an insurance payment of £6,062.38 to cover this	£6,162.38	
In September 21, the Parish Council made payments to a new consultant with regard to the Neighbourhood Plan	£4,200.00	
In Jan.22 the Parish Council paid HRMC for an outstanding PAYE Liability from 2019	£536.21	
In Feb.22 the Parish Council purchased commemorative Teddy Bears for local school children as part of the Queen's Platinum celebrations	£2,336.40	
In Feb.22 the Parish Council purchased commemorative coins for local school children as part of the Queen's Platinum celebrations	£1,863.20	
In March 22 the Parish Council paid for the resurfacing of damaged ground in King Street	£1,200.00	

In March 22 the Parish Council purchased two commemorative benches for Queens Platinum	£1,991.98
In March 22 the Parish Council purchased a new website	£1,078.80

Cllrs approved a transfer of £10,000 from the reserve to cover these purchases

