

Lanivet Parish Council

Income & Expenditure for the Year Ended 31 March 2022

			2020-21		VARIANCE	
	£	£	£	£	£	£
Income						
CTS		925.68		912.61	13.07	1.43%
Precept		48,000.00		45,550.00	2,450.00	5.38%
Covid Grant		0.00		10,000.00	(10,000.00)	(100.00%)
Footpath Maintenance		744.30		1,430.39	(686.09)	(47.97%)
Burial Fees		4,381.00		8,496.00	(4,115.00)	(48.43%)
County Council Community Grant		802.50		485.00	317.50	65.46%
Other Includes School contribution		999.00		1,004.00	(5.00)	(0.50%)
		55,852.48		67,878.00	(12,025.52)	(17.72%)
Expenditure						
Stationery & Other Expenses	126.97		102.94		24.03	23.34%
Bank Charges	88.25		83.00		5.25	6.33%
Insurances	1,038.87		934.86		104.01	11.13%
Advertising	0.00		0.00		0.00	100.00%
S137 (Direct Benefit Exp)	34.00		534.00		(500.00)	(93.63%)
Audits	625.00		425.00		200.00	47.06%
Subscriptions	682.53		628.67		53.86	8.57%
Training (Clerk & Councillors)	30.00		70.00		(40.00)	(57.14%)
Gross Pay	7,050.08		6,787.56		262.52	3.87%
Employees PAYE & NI	0.00		0.00		0.00	100.00%
Employers/Employee Pension	1,518.22		1,469.16		49.06	3.34%
Clerk - Office / Tel Expenses	420.00		420.00		0.00	0.00%
Clerk - Other Expenses	339.17		257.24		81.93	31.85%
Bus Shelters	300.00		275.00		25.00	9.09%
Car Park	0.00		0.00		0.00	100.00%
Village Green/Play Equipment	6,555.89		5,605.79		950.10	16.95%
Cemeteries Lanivet	2,087.95		8,275.00		(6,187.05)	(74.77%)
Cemeteries Nanstallon	35.06		78.54		(43.48)	(55.36%)
Grass Cutting/Weed Treatment	13,696.00		12,014.00		1,682.00	14.00%
Sport & recreation Ground	10,603.16		6,590.00		4,013.16	60.90%
Footpaths	714.00		1,503.00		(789.00)	(52.50%)
Community Landscape & Street Furniture	2,023.15		1,408.84		614.31	43.60%
Public Conveniences	11,758.66		8,808.54		2,950.12	33.49%
CC Elections & Casual Vacancies	255.00		0.00		255.00	100.00%
Planning Fees	0.00		0.00		0.00	100.00%
Website/Software/Office Equipment	438.75		501.64		(62.89)	(12.54%)
Defibrillators	160.00		160.00		0.00	0.00%
Transfers to Specific Funds	0.00		5,500.00		(5,500.00)	(100.00%)
		60,580.71		62,432.78	(1,852.07)	(2.97%)
NET SURPLUS/(DEFICIT)		(4,728.23)		5,445.22	(10,173.45)	(186.83%)

Balance Sheet as at 31 March 2022

Assets						
Current Assets						
Payments in Advance		10,000.00		961.41		
Lloyds Bank		35,785.86		49,884.58		
HMRC - VAT		852.75		420.85		
		0.00		0.00		
Current Liabilities						
Accruals		(525.00)		(425.00)		
Receipts in Advance		(833.00)		(833.00)		
		45,280.61		50,008.84		
Reserves						
Specific Reserves						
Buildings & Grounds	5,000.00		5,000.00			
Equipment	10,000.00		10,000.00			
		15,000.00		15,000.00		
General Reserve						
Opening Balance	35,008.84		29,563.62			
Surplus/(Deficit) in Year	(4,728.23)		5,445.22			
		30,280.61		35,008.84		
		45,280.61		50,008.84		
		0.00		0.00		
		(0.00)		(0.00)		
Bank Reconciliation						
Ref	31-Mar-22 as per Bank	35,785.86		49,884.58	31-Mar-21	
	Cashbook	35,785.86		49,884.58		
		(0.00)		(0.00)		
		0.00		0.00		
		(0.00)		(0.00)		

27/04/2022