

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED
31st March 2022**RESERVES (Brought forward at start of FY)**

Dedicated Reserves	£16,500.00	
General Reserves	£15,732.20	
Balance b/fwd at start of FY21-22	£32,232.20	
	Subtotal:	£32,232.20

INCOME

Precept	£28,450.00	
Bank Interest	£4.02	
Donations to Parish Council	£0.00	
VAT Reclaimed	£1,049.33	
	Subtotal:	£29,503.35

TOTAL REVENUE (Reserves plus Income):**£61,735.55****EXPENDITURE (net of VAT)**

Audit	£270.00	
Bus Shelter	£0.00	
Chairman's Allowance	£34.00	
Clerk's Salary / Expenses	£8,658.53	
Clerk's Allowance	£312.00	
Clerk's NI Contributions / Pension	£6.98	
Councillors' Expenses	£0.00	
Community Transport (No. 97 Bus)	£1,500.11	
DAPTC	£353.32	
Grants / Donations / s. 137	£1,300.00	
Grounds Maintenance	£5,436.00	
Highways	£0.00	
Insurance	£422.35	
Maintenance	£1,130.00	
Misc. Environmental Works	£0.00	
Office Expenses	£452.30	
Playarea	£1,653.08	
Training	£0.00	
Website	£230.00	
Contingency Fund	£0.00	
	Subtotal:	£21,758.67

VAT Paid	£690.87	
	Subtotal:	£690.87

TOTAL EXPENDITURE:**£22,449.54****OUTCOME (Total Revenue less Expenditure):****£39,286.01**

Variance against previous financial year: £7,053.81

BALANCE AT BANK

Reserve account	£39,186.01	
Current Account	£100.00	
	Subtotal:	£39,286.01
Unpresented cheques:	£0.00	

TOTAL TO CARRY FORWARD TO NEXT FY: £39,286.01

Notes:

Unrecovered VAT -£358.46

Signed: Wendy Hopkins
Parish Clerk

Date:

13 April 2022