

## Financial Report 2021 – 2022

The clerk reported the following:

### Accounts 2021/2022

- 2020/2021 Bank Balance (C/F) - £5870
- 2021/2022 Income £12449 as follows:

Precept	£7,000.00
Donations\Grants	£1,175.00
Cemetery Income	£710.00
50% CPC Income	£1,714.00
Other Income	£1,850.00
<b>TOTAL</b>	<b>£12,449.00</b>

- 2021/2022 Expenditure - £8329
  - Includes £347 VAT that will be reclaimed
- Transparency Code Requirement for Parish Councils whose turnover does not exceed £25,000
  - Major Items (>£100) of expenditure

Salaries	£2,705.00
Grass Cutting	£2,459.00
Insurance	£320.00
Training	£120.00
Annual Memberships	£357.00
<b>Sub Total</b>	<b>£5,961.00</b>
Other Costs	£2,368.00
<b>Total</b>	<b>£8,329.00</b>

Bank Balance @ 31/03/2022 - **£9990**

### Breakdown of OPC\CPC accounts

	OPC	100% CPC	50% CPC	Figures to Declare for OPC
Balance BF	£3,918	£4,604.00	£2,302.00	<b>£6220</b>
+Precept	£7,000.00		£0.00	£7,000.00
Total Other Receipts	£3,385	£3,428.00	£1,714.00	£5,099
Staff Costs	£2,705.00		£0.00	£2,705.00
Loan interest etc			£0.00	£0.00
All Other Payments	£4,974.00	£1,300.00	£650.00	£5,624.00
Balance CF	£6,624.00	£6,732.00	£3,366.00	<b>£9,990.00</b>
Assets	£1,229.00	£13,177.00	£6,588.00	£7,817.00

Chair Signed\_\_Graham Crompton Howe\_\_\_\_\_ Date 10/05/2022

Clerk Signed\_\_Julie Haycraft \_\_\_\_\_ Date 10/05/2022