

Stickford Parish Council

Income & Expenditure Account for the year ended 31st March 2022

Income	2021/2022	2020/2021	Variences	Reasons for significant variances
Precept	£4,700.00	£4,600.00	£100.00	As requested
Allotment Rents	£2,625.00	£2,625.00	£0.00	Within permitted tolerance range
Interest Received	£0.80	£3.69	-£2.89	Within permitted tolerance range
Wayleave	£122.71	£124.36	-£1.65	Within permitted tolerance range
ELDC Councillor Grant	£0.00	£0.00	£0.00	Within permitted tolerance range
Jubilee Fundraising	£532.56	£0.00	£532.56	One off activity
Insurance Claim	£0.00	£453.31	-£453.31	One off Income
Vat refund	456.64	£0.00	£456.64	Dependent on purchases
	£8,437.71	£7,806.36	£631.35	C13 & D13 Should match box 2 AGAR & box 3 AGAR
Expenditure	2021/2022	2020/2021	Variences	Reasons for significant variances
Clerks Salary	£2,400.00	£2,750.00	-£350.00	As per Budget
Parish Insurance	£297.60	£294.64	£2.96	Within permitted tolerance range
Fee's and Subscriptions	£399.13	£197.23	£201.90	2 years LALC and ICO fees
Audit Fee's and Pavroll Administration	£289.00	£200.00	£89.00	No Payroll Admin in 2020/2021
Rent	£0.00	£32.00	-£32.00	Community Centre did not change rent during this period
Admin Expenses	£455.35	£120.28	£335.07	Laptop and Website Maintenance
Donations & Grants	£600.00	£600.00	£0.00	Within permitted tolerance range
Purchase of Fixed Assets	£697.18	£844.00	-£146.82	One off Expenditure
Maintenance of Parish Assets	£420.00	£163.00	£257.00	Planned repair of War Memorial Clock
Sundry Costs re Parish Assets	£100.46	£144.92	-£44.46	Only one lot of plants purchased during the current year
Jubilee Celebrations	£525.00	£0.00	£525.00	One off Expenditure
	£6,183.72	£5,346.07	£659.69	C27 & D27 Should match box 4 AGAR & box 6 AGAR
Surplus of Income over Expenditure	£2,253.99	£2,460.29	-£28.34	
Opening Balances				
Community Account	£9,780.71			
Business Premium Account	£8,094.08			
Plus Excess of Income over Expenditure	£2,253.99			
Total Surplus carried forward	£20,128.78			
Represented by				
Closing Balances				
Community Account	12033.9			
Business Premium Account	8094.88			
	£20,128.78			Should match box 7 AGAR

AUDITORS REPORT TO STICKFORD PARISH COUNCIL

I have audited the foregoing accounts together with all relevant books and records belonging to your organisation.

I hereby certify that this Income & Expenditure Account gives a true and fair view of the state of affairs of the Council for the year ended 31st March 2022.

Dated 16.6.2022


Jayne Bonser - Internal Auditor