

	A	B	C
1	Bank Reconciliation Statement as at 31 March 2022		
2	2020/21		2021/22
3	£24,793.55	Barclays	£21,528.00
4			
5			
6	£24,793.55	Total	£21,528.00
7			
8	£6,555.28	Less unpresented cheques	£546.93
9			
10	£27.00	Plus uncleared payments	£251.76
11	£80.00	Plus petty cash	£38.36
12	£0.00	Plus Short term investments	£0.00
13			
14	£18,345.27	Total	£21,271.19
15			
16			
17	Reserves		
18	2020/21	EG	2021/22
19	£7,071.90	Village Hall Fund	£7,732.31
20	£862.05	Woodland Area Project Fund	£652.05
21	£6,000.00	Traffic Calming Fund	£9,000.00
22	£0.00	Defibrillator Fund	£0.00
23			
24	£496.00	Donations to Village Hall Fund	£496.00
25			
26		Street furniture repair / renewal	
27		Insurance Excess	
28		Audit Reserve	
29		General fund	
30	£14,429.95	Total	£17,880.36
31			
32			
33	LGA (1972) S137		
34	2020/21		2021/22
35	£8.32	Allowance per elector	£8.41
36	271	Number of electors	279
37	£2,254.72	Total amount available	£2,346.39
38		Spent	
39	£0.00	Parish Magazine	£0.00
40	£80.00	Age UK (Contribution to Flim Club)	£0.00
41			
42		Grants: to Five Acres PTFA	£90.00
43	£80.00	Total Spent	£90.00
44	£2,174.72	Total available remaining	£2,256.39
45			
46			
47	Box 2 (+) Annual Precept		
48	2020/21		2021/22
49	£16,000.00	Annual Precept	£16,000.00
50		Variance to cover cost of inflation	
51			
52			
53	Box 3 (+) Total Other Receipts		
54	2020/21		2021/22
55	£0.00	Open Spaces/Caravan Bookings increased	£680.00
56		COMF Grant	£550.00
57		Open Spaces/OCRLC/One off hire	£1,600.00
58		Traffic Calming Grant/one off	£0.00
59	£148.50	Open Spaces/Allotments	£148.50
60	£224.76	Open Spaces/Adopt a Site/Increase	£231.52
61	£130.00	Village Hall Hire/Decrease last year due to COVID	£860.00
62	£503.26	Totals	£4,070.02
63			
64			

	A	B	C
65	Box 4 (-) Staff Costs		
66	2020/21		2021/22
67	£290.00	Village Hall Cleaner	£310.00
68	£1,828.00	Clerk	£1,913.40
69		Clerk Exp	£96.99
70	£221.20	Clerk Overtime	£73.77
71	£2,339.20	Totals	£2,394.16
72			
73			
74			
75	Box 5	No Loans	
76			
77	Box 6 (-) All other payments		
78	2020/21	Items with variances	2021/22
79	£253.32	Water Supply	£687.68
80	£300.30	Dog bin emptying - two invoices (winter and summer)	£300.71
81	£971.62	Electricity Supply	£838.88
82	£53.96	Fire Inspection	£0.00
83	£970.00	Grass Cutting/Woodland	£1,140.00
84	£1,610.00	Grass Cutting/Play Area/Recreational	£2,055.00
85	£224.76	Adopt a Site Agreement/Income from C.D.C.	£231.52
86	£0.00	Internal Audit - no invoice received in 2020/21	£130.00
87	£200.00	Website: Domain name renewal and Accessibility requirement	£0.00
88	£238.82	Subscriptions: 2022/23	£150.00
89	£950.22	Insurance/Includes Clerk homeworking insurance	£983.05
90	£150.00	MPCC - Contribution to upkeep of churchyard	£150.00
91		Village Hall: PAT Testing	£30.00
92	£40.00	Admin: ICO Registration	£40.00
93		One-Offs	
94		Village Hall/Maintenance/Mats	£157.27
95		Village Hall: Survey	£420.00
96		Village Hall: Blinds	£1,548.00
97		Village Hall: Purchase Chairs	£1,308.00
98		Village Hall/Repair to window	
99		Grants: COMF spending	£550.00
100		Open Spaces: Tree felling	£520.00
101	£ 1,441.00	Previous Year purchase Defib/Cabinet/Installation of Defibrillator	£108.74
102	£60.00	Admin: Training	
103	£ 100.00	Admin: Website/Compliance-Accessibility	
104	£ 259.25	Village Hall: COVID requirement-reopening	
105	£ 124.87	Village Hall: COVID requirement-cleaning	
106	£ 65.00	Village Hall: Door repair	
107	£ 440.00	Village Hall: Repair to ceiling	
108	£ 540.00	Village Hall: Architect	
109	£ 12,308.88	Play Area: Repairs/New equipment	
110	£ 475.00	Open Spaces: Pest Control	
111	£ 360.00	Open Spaces: Clearance brambles woodland	
112	£ 475.00		
113	£ 360.00		
114	£ 22,972.00	Totals	£11,348.85
115			
116			
117			
118	2020/21	Box 9 Total fixed assets plus long term investments and asset	2021/22
119	£218,251.00	Addition Defibrillator/Cabinet and 40 Visitors Chairs	£221,000.00