

FIVEHEAD PARISH COUNCIL									
Receipts and Payments Account for the year ended 31 March 2022									
							Variance	Comments	
			FY21/22	FY20/21			(FY21/22 less FY20/21)		
			£	£	£	£			
<b>RECEIPTS</b>									
Precept			£ 15,757	£ 14,972			£ 785		
Grants			£ 620	£ 10,000			-£ 9,380	Grants obtained from SCC Parish Fund for The Stable (£149) and Village Hall (£471). One-off Covid Recovery Grant received in 21/22 (£10K)	
Donations			£ -	£ -			£ -		
CIL			£ 3,829	£ -				Glendale - June (£1512); N Ganges - Dec (£2317)	
Interest Earned			£ 5	£ 16			-£ 11	Interest rates dropped	
Newsletter Adverts			£ 1,775	£ 1,610			£ 165		
Burial Fees			£ 906	£ 501			£ 405		
Vat repayment			£ 680	£ 346			£ 334		
Asset trade-in			£ -	£ -			£ -		
Sub total other receipts (exc Precept)		£ 7,816		£ 12,473			-£ 4,657		
<b>Total Receipts</b>			<b>£ 23,573</b>	<b>£ 27,445</b>			<b>-£ 3,872</b>		
<b>PAYMENTS</b>									
<b>Salaries and oncosts</b>									
Salaries			£ 5,986	£ 5,047			£ 939	Additional approved hours +10 per month April 21 - Mar 22; overtime for accounts/AGAR paid in July 21 +14 hours;	
Oncosts			£ 312	£ 282			£ 30		
		£ 6,298		£ 5,329			£ 969		
<b>Services</b>									
Grass Maintenance			£ 1,213	£ 1,605			-£ 392	No of grass cuts reduced due to pandemic	
Parish Path Strimming			£ -	£ -			£ -		
Cemetery other maintenance & running costs			£ -	£ -			£ -		
Churchyard other maintenance			£ 779	£ 490			£ 289	Removal of spoil	
Langford Corner Maintenance			£ -	£ 92			-£ 92		
War Memorial maintenance			£ -	£ -			£ -		
Other maintenance			£ 480	£ 162			£ 318	Telephone kiosk refurbishment; ICCM membership for Cemetery (£95)	
		£ 2,472		£ 2,349			£ 123		
<b>Grants Made</b>									
Village Hall Man. Com.			£ 960	£ 1,084			-£ 124		
Playing Field Man. Com.			£ 2,835	£ 2,773			£ 62		
Other (inc s145)			£ 149	£ -			£ 149		
Sec. 137			£ 17	£ 325			-£ 308		
		£ 3,961		£ 4,182			-£ 222		
<b>Administration and other payments</b>									
Office costs (stationery, copying etc.)			£ 697	£ 85			£ 612	Housing Needs Survey printing (£595) Dec 21	
Newsletter			£ 1,849	£ 1,707			£ 142	Increase in print costs for 21/22	
Website			£ 300	£ 817			-£ 517	Maintenance and hosting only - 21/22	
Affiliation Fees & Subscriptions			£ 167	£ 161			£ 6		
Audit Charges			£ 254	£ 50			£ 204	Limited assurance review by external auditor required for 20/21	
Insurance			£ 172	£ 170			£ 2		
Training			£ 55	£ 140			-£ 85		
Meetings			£ 182	£ 132			£ 50	Return to face-to-face meetings £16 per mth after May 21	
Cemetery rates			£ -	£ -			£ -		
Fixed Assets			£ 40	£ 665			-£ 625		
Misc.			£ -	£ 50			-£ 50		
Cllrs Expenses			£ -	£ -			£ -		
		£ 3,716		£ 3,977			-£ 261		
VAT incurred on payments in year			£ 442	£ 683			-£ 241		
		£ 442		£ 683			-£ 241		
Sub total payments (exc salaries & oncosts)		£ 10,591		£ 11,191			-£ 600		
<b>Total Payments</b>		<b>£ 16,888</b>		<b>£ 16,520</b>			<b>£ 368</b>		
<b>Excess of Receipts over Payments</b>			<b>£ 6,685</b>	<b>£ 10,925</b>					