

Freethorpe Parish Council
Accounts for year ending 31st March 2022

	Position at	31/03/2022		
	Period	13		
	Budget	Actuals	Variance	2020/21
Income				
Precept	£15,299.89	£15,299.00	£0.89	£14,000.00
Grants	£0.00	£1,708.50	-£1,708.50	£0.00
Recycling	£200.00	£549.78	-£349.78	£928.37
CIL	£0.00	£3,062.30	-£3,062.30	£10,070.45
Other	£0.00	£0.00	£0.00	£10,831.24
Interest	£32.11	£0.53	£31.58	£32.11
Total Parish Council Income	£15,532.00	£20,620.11	-£5,088.11	£35,862.17
Add VAT reclaimed Aug 20-Aug 21	1,105.00	£1,406.07	£301.07	£5,884.55
Add funds held on behalf of Wickhampton Telephone Kiosk project (Members' Grant)	£0.00	£425.00	-£425.00	£0.00
Total Income for Bank Rec.	£16,637.00	£22,451.18	-£5,212.04	£41,746.72
Expenditure				
OPERATIONAL				
Clerk Salary	£1,977.60	£1,905.64	£71.96	£2,312.22
HMRC	£494.40	£476.00	£18.40	£528.40
Mileage	£0.00	£0.00	£0.00	£0.00
Administration	£300.00	£74.99	£225.01	£253.65
Training	£150.00	£0.00	£150.00	£195.00
Subscriptions	£250.00	£229.45	£20.55	£229.45
Audit	£300.00	£267.00	£33.00	£875.00
Speed Management Services	£240.00	£168.00	£72.00	£144.00
Grounds Maintenance	£2,000.00	£1,825.02	£174.98	£1,883.12
Insurance	£500.00	£402.41	£97.59	£444.36
Church Grass Cutting (3)	£2,055.00	£2,020.00	£35.00	£2,055.00
Recycling	£50.00	£52.20	-£2.20	£39.00
Play Equipment	£2,675.00	£3,003.43	-£328.43	£4,122.24
Village Hall Hire / Donation	£3,600.00	£3,600.00	£0.00	£3,600.00
S137	£815.00	£850.00	-£35.00	£1,065.00
Miscellaneous	£125.00	£195.62	-£70.62	£391.78
Audit writeback	£0.00		£0.00	-£40.00
OPERATIONAL SUB-TOTAL	£15,532.00	£15,069.76	£462.24	£18,098.22
EARMARKED RESERVES				
Wickhampton Village Sign	£2,248.75	£2,198.75	£50.00	
CIL (by 2024-25) - Play Equipment	£10,000.00	£10,012.11	-£12.11	
Second SAM Machine	£3,667.00	£3,667.00	£0.00	
School Road Safety Project	£1,000.00	£247.84	£752.16	
Benches Palmers Lane & Wickhampton	£1,150.00	£594.27	£555.73	
Wickhampton Telephone Kiosk	£0.00	£4.56	-£4.56	
EARMARKED RESERVES SUB-TOTAL	£18,065.75	£16,724.53	£1,341.22	£0.00
Total Parish Council Expenditure	£33,597.75	£31,794.29	£1,803.46	£18,098.22
Add VAT paid on expenditure Apr 21-Mar 22		£3,846.40	-£3,846.40	£1,372.10
Add payment made for Wickhampton Telephone Kiosk project (Member's Grant)		£425.00	-£425.00	
Total Expenditure for Bank Rec.	£33,597.75	£36,065.69	-£2,467.94	£19,470.32
Bank Reconciliation				
		Actuals		2020/21
Balance B/f (Accounts 2020/21)		£27,945.66		£5,670.12
Income		£22,451.18		£41,746.72
Expenditure		-£36,065.69		-£19,471.18
Balance c/f		£14,331.15		£27,945.66
		£14,331.15		
Represented by				
Current Account		£15,064.28		£22,894.96
Deposit Account		£5,267.30		£5,266.77
Unpresented Cheques		£6,000.43		£216.07
Unpresented Receipts		£0.00		£0.00
BANK BALANCING FIGURE		£14,331.15		£27,945.66
DIFFERENCE TO BANK ACCOUNT		£0.00		£0.00