

# Appendix D

## AVON DASSETT PARISH COUNCIL 2021 - 2022 FINANCIAL YEAR

Monday, 28 February 2022

	<u>Actual</u>		<u>Net Receipts</u>	<u>Variance With Budget</u>	<u>Budget</u>
<b>Receipts</b>					
Precept	£15,660.00		£15,660.00	£50.00	£15,610.00
Bank Interest	£1.67		£1.67	£1.67	£0.00
Burial Ground	£200.00		£200.00	£200.00	£0.00
Miscellaneous - Funds From Village Functions	£123.65		£123.65	£123.65	£0.00
Hire of Reading Room, car park etc	£0.00		£0.00	£0.00	£0.00
Mowing Refund From Stratford District Council	£900.28		£900.28	£900.28	£0.00
Freedom of Information Fees Received	£0.00		£0.00	£0.00	£0.00
Election Fees Re The Use Of The Reading Room	£0.00		£0.00	£0.00	£0.00
VAT Reimbursement	£1,379.06		£1,379.06	£1,379.06	£0.00
<b>TOTAL RECEIPTS</b>	<b>£18,264.66</b>	<b>£0.00</b>	<b>£18,264.66</b>	<b>£2,654.66</b>	<b>£15,610.00</b>

<u>Payments (Annual expenses)</u>	<u>Actual</u>	<u>Funded From Reserves</u>	<u>Net Expenditure</u>	<u>Variance With Budget</u>	<u>Budget</u>
<b>The Reading Room</b>					
Reading Room: Cleaning	(£270.00)		(£270.00)	(£90.00)	£180.00
Reading Room: Electricity Supply	(£339.57)		(£339.57)	£310.43	£650.00
Reading Room: Maintenance	(£345.67)		(£345.67)	£154.33	£500.00
Reading Room: Rates	£0.00		£0.00	£0.00	£0.00
<b>Total Reading Room</b>	<b>(£955.24)</b>	<b>£0.00</b>	<b>(£955.24)</b>	<b>£374.76</b>	<b>£1,330.00</b>

### Administration

#### Staff costs:

Clerk's Pay	(£2,793.97)	£0.00	(£2,793.97)	£1,956.03	£4,750.00
ADPC Pension Contribution	(£643.16)		(£643.16)	£556.84	£1,200.00
Employee Pension Contribution	(£138.95)		(£138.95)	(£138.95)	£0.00
Administration Expenses	(£501.05)		(£501.05)	(£21.05)	£480.00
ADPC Training	(£36.00)		(£36.00)	£324.00	£360.00
Audit Fees	(£362.50)		(£362.50)	£37.50	£400.00
Data Protection	(£35.00)		(£35.00)	£15.00	£50.00
Election Fees	£0.00	£0.00	£0.00	£0.00	£0.00
Councillors' expenses	£0.00		£0.00	£0.00	£0.00
WALC Subscriptions	(£183.00)		(£183.00)	(£53.00)	£130.00
Insurance	(£544.76)		(£544.76)	£55.24	£600.00
<b>Total Administration</b>	<b>(£5,238.39)</b>	<b>£0.00</b>	<b>(£5,238.39)</b>	<b>£2,731.61</b>	<b>£7,970.00</b>

### Village Maintenance

Street Light Maintenance	£0.00		£0.00	£150.00	£150.00
Street Light Electricity Supply	(£903.04)		(£903.04)	(£53.04)	£850.00
Village Maintenance & Mowing	(£2,623.60)	£900.28	(£1,723.32)	£776.68	£2,500.00
Tubs Etc	(£281.30)		(£281.30)	(£31.30)	£250.00
<b>Total Village Maintenance</b>	<b>(£3,807.94)</b>	<b>£900.28</b>	<b>(£2,907.66)</b>	<b>£842.34</b>	<b>£3,750.00</b>

	<u>Actual</u>	<u>Funded From Reserves</u>	<u>Net Expenditure</u>	<u>Variance With Budget</u>	<u>Budget</u>
<b>Playground</b>					
Playground Lease & Inspections	(£99.00)		(£99.00)	£51.00	£150.00
Playground Equipment and Repairs	(£67.80)		(£67.80)	£182.20	£250.00
Playground General Maintenance	£0.00		£0.00	£250.00	£250.00
<b>Total Playground</b>	<b>(£166.80)</b>	<b>£0.00</b>	<b>(£166.80)</b>	<b>£483.20</b>	<b>£650.00</b>
<b>Communications &amp; IT Expenditure</b>					
Avon Dassett Parish Council Website	(£272.28)		(£272.28)	(£42.28)	£230.00
Communications & Surveys	£0.00		£0.00	£0.00	£0.00
IT Software, Hardware & Consumables	(£350.55)		(£350.55)	(£50.55)	£300.00
<b>Total Communications &amp; IT Expenditure</b>	<b>(£622.83)</b>	<b>£0.00</b>	<b>(£622.83)</b>	<b>(£92.83)</b>	<b>£530.00</b>
<b>Miscellaneous</b>					
Coffee Morning Expenses & Xmas Gathering	(£30.39)		(£30.39)	£149.61	£180.00
Other - Section 111	(£1,080.00)	£1,080.00	£0.00	£0.00	£0.00
Other - Section 137	(£1,162.18)	£1,162.18	£0.00	£0.00	£0.00
Defibrillator	(£168.90)		(£168.90)	£31.10	£200.00
Community Projects	(£2,771.72)	£1,920.00	(£851.72)	£148.28	£1,000.00
<b>Total Miscellaneous</b>	<b>(£5,213.19)</b>	<b>£4,162.18</b>	<b>(£1,051.01)</b>	<b>£328.99</b>	<b>£1,380.00</b>
<b>TOTAL PAYMENTS</b>	<b>(£16,004.39)</b>	<b>£5,062.46</b>	<b>(£10,941.93)</b>	<b>£4,668.07</b>	<b>£15,610.00</b>

### Reserves

	<u>01 April 2021</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>28 February 2022</u>
General Reserve	£0.00	£9,439.55	(£2,242.18)	£7,197.37
Defibrillator	£250.00	£0.00	£0.00	£250.00
St John's Steps Appeal Funds	£86.19	£0.00	£0.00	£86.19
IT Software, Hardware & Consumables	£565.95	£1.67	£0.00	£567.62
Playground Lease Grant	£200.00	£0.00	£0.00	£200.00
Neighbourhood Watch	£185.00	£0.00	£0.00	£185.00
Village Cemetery	£575.00	£200.00	£0.00	£775.00
Reading Room Maintenance	£8,810.00	£0.00	£0.00	£8,810.00
Parish Plan	£2,000.00	£0.00	(£1,920.00)	£80.00
Playground Maintenance	£250.00	£0.00	£0.00	£250.00
Village Maintenance	£230.00	£0.00	£0.00	£230.00
<b>Total Reserves</b>	<b>£13,152.14</b>	<b>£9,641.22</b>	<b>(£4,162.18)</b>	<b>£18,631.18</b>

### Closing Period Bank Balances As At:

	<u>28 February 2022</u>
Current Account	£5,360.45
Deposit Account	£18,631.18
<b>Total Bank Balances</b>	<b>£23,991.63</b>

Signed.....  
Chair Avon Dassett Parish Council  
Monday, 7 March 2022

**Avon Dasset Parish Council  
Financial Statement**

**Balances as at close of business: Monday, 28 February 2022**

Current Account: £5,360.45  
Deposit Account: £18,631.18

**Bank transactions**

**Payments & Receipts Since 10 January 2022**

**Current Account:**

Date	Payee	Details	Budget Category	Payment	Receipt
<b><u>Payments &amp; Receipts</u></b>					
18 January 2022	Stratford upon Avon District Council	Parish Plan Expenses	Community Projects	(£1,920.00)	£0.00
18 January 2022	M W & D E M Watts	Coffee Mornings	Coffee Morning Expenses & Xmas Gathering	(£12.39)	£0.00
19 January 2022	1 & 1 Internet	ADPC Website	Avon Dasset Parish Council Website	(£40.79)	£0.00
27 January 2022	Eon	Electricity	Reading Room: Electricity Supply	(£23.00)	£0.00
27 January 2022	British Telecom	Reading Room WiFi	Reading Room: Maintenance	(£30.19)	£0.00
27 January 2022	T. Gill	Covid Phone Dec	Community Projects	(£13.38)	£0.00
27 January 2022	T. Gill	Covid Phone Jan	Community Projects	(£13.38)	£0.00
27 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£49.86)	£0.00
27 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£48.29)	£0.00
27 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£59.52)	£0.00
27 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£63.10)	£0.00
27 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£67.31)	£0.00
27 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£50.39)	£0.00
27 January 2022	Numbers Plus	Defibrillator Call Out	Defibrillator	(£118.80)	£0.00
31 January 2022	Total Energies	Electricity	Street Light Electricity Supply	(£49.73)	£0.00
07 February 2022	M W & D E M Watts	Coffee Mornings	Coffee Morning Expenses & Xmas Gathering	(£10.25)	£0.00
10 February 2022	Stratford District Council	Mowing Reimbursement	Mowing Refund From Stratford District Council	£0.00	£900.28
18 February 2022	1 & 1 Internet	ADPC Website	Avon Dasset Parish Council Website	(£15.59)	£0.00
27 January 2022	Eon	Electricity	Reading Room: Electricity Supply	(£23.00)	£0.00
08 February 2022	British Telecom	Reading Room WiFi	Reading Room: Maintenance	(£30.19)	£0.00
23 February 2022	Total Energies	Electricity	Street Light Electricity Supply	(£67.42)	£0.00
25 February 2022	HMRC	PAYE re Clerk	Clerk's Pay	(£4.43)	£0.00

**Emergency Payments / Payments Under Delegated Authority**

04 February 2022	T. Gill	Coal & Fire Lighters	Reading Room: Maintenance	(£26.00)	£0.00
04 February 2022	T. Gill	Google Storage Fees	IT Software, Hardware & Consumables	(£15.99)	£0.00
07 February 2022	Sootbusters	Chimney Sweep - Reading Room	Reading Room: Maintenance	(£55.00)	£0.00

**£2,808.00      £900.28**

**Deposit Account:**

Date	Payee	Details	Budget Category	Payment	Receipt
09 February 2022	Lloyds Bank	Bank Interest	IT Software, Hardware & Consumables	£0.00	£0.16

**£0.00      £0.16**

**Payments For Authorisation From Precept**

FPO	Zurich Insurance	Insurance Premium	(£558.19)		
FPO	Warwickshire County Council	Street Light Maintenance Contract	(£147.76)		
FPO	T. Gill	Covid Phone Mar	(£20.00)		
FPO	C. Dancer	Cleaning St John's Church	(£50.00)		
FPO	C. Dancer	Cleaning Reading Room Jan 2022	(£30.00)		
FPO	C. Dancer	Cleaning Reading Room Feb 2022	(£30.00)		
FPO	C. Dancer	Cleaning Reading Room Mar 2022	(£30.00)		
FPO	M W & D E M Watts	Coffee Morning - Mar 2022	(£20.00)		
FPO	T. Gill	Coal & Fire Lighters	(£20.00)		
FPO	WALC	Membership Fees	(£130.00)		
FPO	T Gill	Cleaning Materials	(£40.00)		
				<b>(£1,075.95)</b>	