

Tickton & Routh Parish Council

1 April 2021 – 31 March 2022

Statement of Accounts and Supporting Documentation

The Statement of Accounts is part of the Annual Return completed by the Responsible Financial Officer and approved by the Council. The statement for year end 31 March 2022 (subject to audit) is as follows:

Table 1		YEAR ENDING		DIFFERENCE	
		31.03.21	31.03.22		
		£	£	£	%
1	Balances brought forward	26,480	46,188	19,708	N/A
2	Annual precept (+)	32,775	32,423	-352	-1
3	Total other receipts (+)	28,980	11,604	-17,376	-60
4	Staff costs (-)	13,237	13,182	-54	0
5	Loan interest/capital repayments	0	0	0	0
6	All other payments (-)	28,810	22,841	-5,969	-21
7	Balances carried forward (=)	46,188	54,192	8,004	N/A
8	Total cash and short term investments	46,188	54,192	8,004	N/A
9	Total fixed assets and long term assets	220,614	224,765	4,151	2
10	Total borrowings	0	0	0	0
11	Sole managing trustee of a local trust	Yes	Yes	N/A	N/A

The External Auditor requires an analysis of the major variances from last year's result defined as all variances of more than between 15% (except for variance of less than £200) These are:

LINE 3 – OTHER RECEIPTS		
TOTAL VARIANCE = -60%		£ -17,376
Increase in recovered VAT	344	
Decrease in bank interest	- 3	
Decrease in grants	- 20,085	
Increase in donations	2,366	
Increase in rent	2	
		-17,376
LINE 6 – ALL OTHER PAYMENTS		
TOTAL VARIANCE = -21%		£ -5,969
Increase in maintenance costs	3,232.82	
Decrease in administration	-873.86	
Decrease in Improvements	-11038.08	
Increase in grants given	2,709.95	
		-5,969

The cash balance on 31 March 2022 is £54,192. This balance includes the following Reserves that will carry forward to 1 April 2022;

RESERVES		TOTAL C/F 2022-23
RESTRICTED	RWF Grant - Community Wood	£ 3,846.00
RESTRICTED	RWF Grant - Hull Bridge Bus Shelter Light	£ -
RESTRICTED	RWF Grant - Parish Appraisal	£ -
RESTRICTED	Parish Appraisal - PC approved contribution	£ -
RESTRICTED	ERYC Grant - Community Led Housing	£ 773.40
EARMARKED	PLAYGROUND EQUIPMENT REPLACEMENT	£ 12,000.00
EARMARKED	ASSET REPLACEMENT	£ 900.00
EARMARKED	ELECTION EXPENSES FUND	£ 1,500.00
EARMARKED	MUGA MAINTENANCE	£ 3,000.00
EARMARKED	DEFIBRILLATOR FUND	£ 500.00
EARMARKED	DEVELOPMENT FUND	£ 500.00
EARMARKED	TREE MANAGEMENT FUND	£ 500.00
EARMARKED	STAFF COSTS	£ 500.00
EARMARKED	COVID FUND/QUEENS PLATINUM JUBILEE 2022	£ 1,000.00
EARMARKED	EMERGENCY (PLAN) FUND	£ 1,000.00
RESTRICTED	TICKTON PRESCHOOL BOND	£ 250.00
RESTRICTED	CARR LANE PICNIC AREA MAINTENANCE	£ 489.84
	GENERAL RESERVE	£ 27,432.37
TOTAL RESERVES		54,191.61

The figures shown for 2021-22 in Table 1 (No. 1 to No. 7) are the cumulative result of the figures reported monthly to the Parish Council. This reconciliation shows the same outcome to the cash balance.

Balance Carried Forward	£ 46,188
Funding Received During Year	£ 44,027
Net Funds Utilised During Year	-£ 33,378
Vat Paid Out During Year	-£ 2,646
Cash Balance on 31 March 2020	£ 54,192

HMRC to be notified of the amount of VAT paid during the year on completion of the internal audit.

The previous report from the internal auditor stated that control objectives have been achieved throughout the year to a standard adequate to meet the needs of the Parish Council.

The Parish Council are asked to approve the accounts subject to internal audit outcome, and the carry forward cash figure of £454,192.

Michelle Middleton, Parish Clerk

April 2022