

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2021/22 as 31st March 2022

Including Solar Community Benefit Fund

Budget

Actual

2021/22

2021/22

RECEIPTS	£	£
Brought Forward	£29,070	£29,070
Precept	£13,125	£13,125
Wilcove Moorings	£491	£491
Grants	£213	£189
Ict donation	£100	£100
VAT refund	£0	£1,682
Solar Benefit fund	£3,083	£3,083
Donation Wilcove Inn		£336
Bank Interest	£0	£1
	<b>£17,012</b>	<b>£19,007</b>
<b>PAYMENTS</b>		
VAT	£0	£2,781
Playground maintenance and repairs	£2,000	£1,303
Salaries	£5,000	£4,709
Training/ Subscriptions	£400	£301
Antony Grass control/plants	£1,700	£1,012
Wilcove Grass control/plants	£2,500	£2,198
Hall Rent	£250	£205
Bus shelter rent	£50	£50
Antony Play area rent	£50	£0
Wilcove play area and noticeboard rent	£85	£50
Wilcove Moorings	£441	£882
Website / Ict equipment	£975	£757
Repairs and Maintenance and Covid signs	£100	£0
Audit fee	£100	£60
Section 137	£250	£500
Solar benefit fund (incl play eq)	£6,000	£6,247
Play equipment	£6,000	£5,977
Misc/ Hollang park noticeboard	£1,250	£54
Election	£300	£255
Bench D Pidgen	£0	£0
Insurance	£495	£617
Clerking exp	£600	£579
<b>TOTAL</b>	<b>£28,546</b>	<b>£28,537</b>
<b>Profit/ ( Loss)</b>	<b>-£11,534</b>	<b>-£9,531</b>
<b>Carry forward</b>	<b>£17,536</b>	<b>£19,539</b>

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# Bank reconciliation

Name of smaller authority: **Antony Parish Council**

County area (local councils and parish meetings only): **Cornwall**

Financial year ending **31 March 2022**

Prepared by (Name and Role): **Caroline Allen Clerk/ RFO**

Date: **25/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	6,973.00	
Deposit Account	12,766.00	
	<hr/>	19,739.00
Petty cash float N/A		-
Less: any un-presented cheques as at 31/3/22		
Cheque number      101610	(200.00)	
	<hr/>	(200.00)
Add: any un-banked cash as at 31/3/22		
		<hr/>
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>19,539.00</u></b>



**Explanation of variances Antony Parish Council Cornwall**

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	24,929	29,069			
2 Precept or Rates and Levies	13,126	13,126	£	0.00%	NO
3 Total Other Receipts	4,847	9,881	934	19.68%	YES Additional income from VAT relief/burse ment on Play equipment purchase £1351 in 2021-22, Less Bench Vat: £ 220 in 2020-21
4 Staff Costs	3,321	4,766	1,444	43.48%	YES 2021-22 increased hours for 6 hours per wk to 8 per wk due to increased workload £ 1220
5 Loan Interest/Capital Repayment	0	0	0	3.03%	NO
6 All Other Payments	10,815	33,772	13,151	124.03%	YES Play equipment purchased in 2021-22 £ 2796 Election costs 2021 £ 255
7 Balances Carried Forward	29,069	19,839			NO
8 Total Cash and Short Term Investments	29,069	29,069			
9 Total Fixed Assets plus Other Long Term Investments and	50,208	43,119	12,811	42.74%	YES Play equipment £ 12795
10 Total Borrowings	0	0	0	0.00%	NC

*Edwards*

ASSET REGISTER  
as at 31/3/2022

Purchase  
Value

Pre Apr-15	Play equipment in Antony	£7,199
Pre Apr-15	Bus Shelter	£8,958
Pre Apr-15	Public seats	£1,780
Pre Apr-15	Play equipment in Wilcove	£6,500
Pre Apr-15	Signs	£85
Pre Apr-15	Telephone box x 2	£2
Oct-15	Computer/ Printer/Backup pen drive	£579
Jul-15	Neighbourhood watch signs	£80
Oct-15	Wilcove Sign	£304
May-16	Playground eq	£2,010
May-16	2 x Noticeboards	£852
Jun-18	Printer	£95
Write off	Printer	-£70
Jun-18	Safety Mirror	£42
May-19	Bench	£199
Oct-20	Bench	£1,047
Nov-20	Signs Covid	£96
Dec-20	Grit bins	£450
Jun-21	Replacement swing seats	£367
Jun-21	Write off swing seats	-£250
Sep-21	Play equipment Antony	£7,031
Dec-21	Dog signs	£4
Mar-22	Wilcove play eq	£5,764.00
Mar-22	Computer /printer	£669
Mar-22	Computer/printer write off	-£673.98
	<b>TOTAL</b>	<b>£43,119</b>

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