

CLEE ST MARGARET PARISH COUNCIL FINANCIAL SUMMARY 2021-2022

ANNUAL ACCOUNTS 2021-2022 SHOW THE FOLLOWING FIGURES:

	2021/2022	2020/2021
	£	£
Balance brought forward 1.4.21	25,750.81	22,819.91
Income	12,913.04	14,158.64
Expenditure	<u>13,572.51</u>	<u>11,227.74</u>
Balance carried forward 31.3.22	<u>25,091.34</u>	<u>25,750.81</u>

Income 2021-2022

NATS rental	6,691.23
Pole Rentals	219.88
Bank Interest	2.05
Commoners Bracken	50.00
VAT rebate	599.58
Investment Income	5250.30
Patch Cottage	100.00
Total	<u>12,913.04</u>

Expenditure 2021-2022

Solicitors	753.60
Insurance	719.04
Subsciptions	121.22
Common Mainten	3572.22
Computer & Printer	701.91
Bracken	2706.00
Training	90.00
Clerks Salary	1868.67
HMRC	467.00
Numbers Plus (Defib)	118.80
Petty Cash & Admin	228.37
Hall Rental	750.00
Archaeology	269.68
Councillor Expenses	11.70
Church Mowing	757.50
Tree Planting	<u>436.80</u>
Total	<u>13,572.51</u>

Notes

The Investment in the Hargreaves Lansdown Fund stands at £131,526 (plus £1,013 cash) which gave an income of £5250. There are both incomes and expenditures that have been delayed until the next financial year which include water wayleaves, defibrillator reimbursements and income and expenditure from Commoners.

The financial position as of 31st March 2022 (end of the financial year) is set out below.

	£
Current Account	1,754.31
Savings Account	23,337.03
Petty Cash	0.00
Hargreaves Lansdown Fund	<u>132,539.00</u>
	<u>157,630.34</u>