



Title: **Finance Report to 25/02/2022**

Submitted by: Clerk and Responsible Financial Officer

## Summary of Receipts and Payments

£

Balance brought forward at 1st April 2021: 8,975

Total **Receipts** to date: 16,783

Total **Payments** to date: (10,847)

**Balance:** 14,911

£

**Barclays Bank Account Balance at 25/02/22:** 14,911  
*Date of the latest bank statement*

**Cheques issued but not banked:**      **CHQ No**                      **£**

Oaklea Garden Maintenance:	100227	56.25	
Whalley Educatiional Foundation:	100229	30.00	
Produlic:	100230	1,404	
			-1,490.25
			13,420.60

## Budget Comparisons as at 25/02/22

	FINAL ACCOUNTS 2020/21	AGREED BUDGET 2021/22	ACCOUNTS TO DATE 2021/22
<b>INCOME</b>			
	£	£	£
RVBC Precept	12,935	14,430	14,430
RVBC Grants	687	0	1,111
HMRC VAT Refunds	496	0	290
Sundry Income	0	0	951
	<b>14,118</b>	<b>14,430</b>	<b>16,783</b>
<b>EXPENDITURE</b>			
<b>Administration Expenses:</b>			
	£	£	£
Clerk's salary	4,609	4,800	5,044
Employers NIC	0	0	64
Postage, printing, stationery, telephone etc	566	1,000	755
Website design, hosting and maintenance	120	200	192
Insurances	839	800	839
Audit fee	100	100	200
Legal fee	0	0	35
Training	0	200	25
	<b>6,234</b>	<b>7,100</b>	<b>7,154</b>
<b>Recreation Area Expenses:</b>			
	£	£	£
Parish lengthsman scheme	1,500	1,500	1,500
Car park - rental	42	100	100
Car park - maintenance	0	400	0
BPF - Renovation and maintenance	1,672	1,000	15
BPF - inspection fee	68	100	68
BPF - Proludic annual service	350	400	0
RVBC - bin emptying	390	420	398
RVBC - grounds maintenance	340	360	0
Barrow - general maintenance	0	1,500	636
	<b>4,362</b>	<b>5,780</b>	<b>2,717</b>
<b>Sundry Expenses:</b>			
	£	£	£
Burial Committee precept	145	145	145
LALC subscription	276	280	279
Christmas trees and lights	242	500	300
Remembrance Sunday - wreath	25	25	25
Defibrillator costs	6	400	10
Sundry donations	0	200	0
	<b>694</b>	<b>1,550</b>	<b>759</b>
<b>VAT on Expenses to be Reclaimed:</b>	624	0	218
	£	£	£
<b>Total Expenditure:</b>	<b>11,914</b>	<b>14,430</b>	<b>10,847</b>
<b>SUMMARY:</b>			
	£	£	£
Income	14,118	14,430	16,783
Expenditure	(11,914)	(14,430)	(10,847)
	<b>2,204</b>	<b>0</b>	<b>5,935</b>
<b>BALANCE:</b>			
	£	£	£
Balance brought forward at 1 April	6,771	8,975	8,975
Add surplus / less deficit from year	2,204	0	5,935
Balance carried forward	<b>8,975</b>	<b>8,975</b>	<b>14,910</b>