

WANBOROUGH PARISH COUNCIL

SUMMARY OF ACCOUNTS FOR 1ST APRIL 2021 TO 31ST MARCH 2022

	1/4/20 -31/3/21	1/4/21 – 31/3/22
Income	£	£
Precept	4300	6800
Bank interest	2	1
GBC grant /funds	151	0
Total Income	4453	6801
 Expenditure		
Insurance	622	314
Hall hire	0	104
Clerk salary (6 months 21/22)	3418	1717
Computer equipment	127	450
Barn benches & plaque	274	56
Admin costs, incl. travel	254	155
ICO registration	40	0
Training	36	0
Subscriptions:		
SALC	106	109
CPRE	36	0
SLCC/ALCC	95	98
 Donations		
Wanborough Village Hall access	3000	0
Surrey Playing Fields	0	10
Puttenham & Wanborough Com Grp	200	200
Total expenditure	8208	3213
Excess / (deficit) of income	(3755)	3588

WPC ACCOUNTS 2021 - 2022 (continued)

Opening bank balance at 01/04/21	£6,657
Closing bank balance at 31/03/22	<u>£10,245</u>
Increase in bank balances per accounts	£3,588

BANK RECONCILIATION

Lloyds bank balances at 31/03/22	£	
Current Account (00531700)	4150	
Deposit Account (07514062)	<u>6095</u>	
	10245	
Less: unpresented cheques	0	
Add: unprocessed receipts	0	
As per accounts		£10,245

GRANT AID MOVEMENTS FOR THE YEAR

n/a

2021 - 2022 Expenditure exceeding £100:

Clerk salary (6 months only)	£1717
Insurance	£313
Contribution to Wanborough & Puttenham Grp	£200
Computer equipment	£450
SALC subscription	£109

Explanation of significant variations:

Question 1 – Balances brought forward

In the year to 31 March 2021 WPC made a one-off exceptional donation of £3,000 towards the cost of improved public access to Wanborough Village Hall.

Question 2 – Precept

The precept was increased by £2,500 (to £6,800) for the financial year 2021/22 to reflect budgeted expenditure. However, the precept was decreased to £5,300 for the following year 2022/23.

Question 4 – Staff costs

WPC has only one employee; the clerk. For six months of the year to 31 March 2022 WPC had no clerk. Hence the staff costs were correspondingly lower than in the prior year. A new clerk was appointed in December 2021 and staff costs will revert to normal in the year 2022/23.

Question 5 – All other payments

As mentioned in Question 1 above, expenditure in the prior year included a one-off donation of £3,000.

In the year to 31 March 2022, increased expenditure on computer equipment (a replacement laptop for the clerk) was partly offset by lower annual insurance premium costs.

Question 8 – Balances carried forward

The bank/cash balances as at 31 March 2022 are in line with those as at 31 March 2020.