

Turners Hill Parish Council annual accounts 2021/22

Actual figures as at 31.3.2021

19/20		20/21 Budget	20/21 Actual
120,910	TOTAL RECEIPTS	78,738	135,634
72,182	Precept	77,538	77,537
695	Bank Interest	500	303
24	Photocopier Income	0	0
142	Management Fee - Rec Ground	100	189
720	MSDC Income	0	733
5,022	VAT reclaim	0	3564
480	Allotment Rents	600	660
317	PC p/c income	0	0
41,328	The Ark		52,546
0	Misc income	0	102

62,924	TOTAL PAYMENTS	60,862	112,088
27,179	Staff	27,500	26,281
19,510	Clerk & RFO	27,500	17,507
3,626	PAYE and NI	0	3,884
4,043	Pension	0	4,890

28,494	Admin - PC	22,812	19,426
720	MSDC payments	0	733
25	Chairman's Expenses	75	0
10	Chairman's Allowance	100	12
345	PC petty cash exp	0	0
39	Office Sundries	60	0
119	Data Protection/Website/Adobe	380	346
187	IT Maintenance & Broadband	250	227
3	Postage	50	44
293	Photocopies	250	66
897	Photocopier Lease	897	897
487	Telephone	500	358
129	Stationery	300	18
515	Audit Fee	600	588
210	Training/Courses	600	0
0	RBS Rialtas	750	231
0	Digital Income Tax package	500	0
711	Insurance	750	769
795	Subscriptions & Memberships	800	972
10,000	Hire of The Ark & Office	10,000	10,000
260	Grants	300	0
1,240	Donations	1,350	1,240
1,430	Election Costs	500	0
999	Contingency	1,000	125
9,800	The Ark Subsidy	2,800	2,800

2,593	Open Spaces	4,100	3,277
1,716	Grass & Hedge Cutting	3,000	1,281
276	Dog Bin (Emptying)	300	578
0	Refuse Freighter	500	1,370
1	Pond Licence	0	1
600	Pond Upkeep	300	47

313	Allotments	650	366
100	Allotment lease	100	100
213	Allotment Water	300	251
0	Allotment maintenance	250	15

4,345	Street Lights	5,800	3,181
2,072	Street lights Repairs & Mainte	1,800	909

2,273	Street lights Running Costs	4,000	2,272
2,432	Projects & Reserves	500	510
547	NP/VES	0	0
84	Museum	0	0
346	Speed Activated Signs	0	33
1,455	Website	0	0
0	Highway consultant	0	0
0	Village bags	500	477
52,770	The Ark	0	55,827
4,531	VAT on payments	0	3,220

19/20		Net transfers	Currently available
106,423	EARMARKED & RESERVES	15,257	121,178
5,693	NP/VES	3,093	8,786
128	Museum	100	228
1,235	Speed Activated Signs	-33	1,202
0	Website	100	100
3,232	Election	500	3,732
1,805	Refuse Freighter	-1,805	0
1,324	Withypitts Pond	253	1,577
722	Allotment maintenance	250	972
1	VOY Prize	0	1
331	Christmas lights	0	331
30,647	General reserves	3,500	34,147
42,053	VES project	0	42,053
3,242	Highway consultants	0	3,242
1,475	Painting Street Lights	525	2,000
0	Replacing Street Lights	10,000	10,000
502	Finger Sign	602	602
138	Tardis repair	200	338
500	New computers/printer	273	773
0	Digital Income Tax package	500	500
30	Village Bags	-27	3
0	Village Gates	934	934
13,365	Repairs and Renewals	-2,228	11,137
0	S106 work at The Ark	-1,480	-1,480

19/20		Closing balance
119,875	ACCOUNT BALANCES	143,019
6,789	Current account	2,442
77,484	Instant Saver	77,533
33,973	High Interest A/C	61,327
194	Ark Petty Cash	186
71	Council Petty Cash	101

SUMMARY

Opening balance	118,042
Add total receipts	135,634
Less total payments	112,087
Closing balance	141,589

Check: 141,588

REPRESENTED BY:

Earmarked Reserves	75,894
General Reserves	34,147
Repairs and Renewals	11,137
Unallocated Reserves	20,411

