

RADWAY PARISH COUNCIL 2021 - 2022 FINANCIAL YEAR**25 March 2022**

	<u>Actual</u>	<u>Budget</u>
<u>Receipts</u>		
Receipt	£11,824.00	£11,824.00
Bank Interest	£2.97	£0.00
Kings John's Lane	£1,542.00	£0.00
Grass Cutting in the Old Graveyard	£0.00	£340.00
Community Projects	£12,656.67	£0.00
Other Income	£685.21	£54.00
VAT Reclaim	£2,341.18	£612.00
TOTAL RECEIPTS	<u>£29,052.03</u>	<u>£12,830.00</u>
<u>Administration</u>		
<u>Staff costs:</u>		
Clerk's Pay	(£1,741.30)	£2,300.00
Pension Contribution	(£291.88)	£0.00
Administration Expenses	(£147.70)	£0.00
Audit Fees	(£550.00)	£150.00
Data Protection	(£35.00)	£35.00
Election Fees	£0.00	£0.00
Councillors' expenses	£0.00	£0.00
Subscriptions	(£123.00)	£200.00
Insurance	(£466.59)	£500.00
Total Administration	<u>(£3,355.47)</u>	<u>£3,185.00</u>
<u>Village Maintenance</u>		
Street Lights	(£985.98)	£950.00
Village Maintenance & Mowing	(£1,262.95)	£1,000.00
Total Village Maintenance	<u>(£2,248.93)</u>	<u>£1,950.00</u>
<u>Hall Hire & Playground</u>		
Hall Hire	(£52.00)	£190.00
Recreation Ground General Maintenance	(£2,645.01)	£440.00
Total Hall Hire & Playground	<u>(£2,697.01)</u>	<u>£630.00</u>
<u>Communications & IT Expenditure</u>		
Website	£0.00	£150.00
Newsletter	(£601.92)	£265.00
Total Communications & IT Expenditure	<u>(£601.92)</u>	<u>£415.00</u>
<u>Miscellaneous</u>		
Grants	(£430.94)	£790.00
Other - Section 137	£0.00	£0.00
VAT Payments	£0.00	£0.00
Community Projects	(£7,451.38)	£0.00
Kings John 's Lane	(£1,140.00)	
Reserves	£0.00	£5,860.00
Total Miscellaneous	<u>(£9,022.32)</u>	<u>£6,650.00</u>
<u>TOTAL PAYMENTS</u>	<u>(£17,925.65)</u>	<u>£12,830.00</u>

Closing Period Bank Balances As At:**25 March 2022**

Current Account	£2,291.79
Deposit Account	£36,037.48
Total Bank Balances	£38,329.27

Reserves Summary As At:**25 March 2022**

Playground Equipment	£4,000.00
Replacement Mower	£450.00
Capital Projects	£10,000.00
Election	£350.00
Flood Prevention	£1,000.00
Traffic Control	£9,000.00
County Grant	£10,000.00
General Reserve	£1,237.48
	£36,037.48

Section 2 - Accounting Statements 2020/2021 for Radway Parish Council

	2020-2021	2021-2022
1. Balances Carried Forward	£17,230.00	£27,203.00
2. (+) Precept or Rates & Levies	£11,824.00	£11,824.00
3. (+) Total Other Receipts	£20,292.00	£17,228.03
4. (-) Staff Costs	£2,143.00	(£1,741.30)
5. (-) Loan/ Interest / Capital repayments	£0.00	£0.00
6. (-) All other payments	£20,000.00	(£16,184.35)
7. (=) Balances Carried Forward	£27,203.00	£38,329.38
8. Total Cash & Short Term	£27,203.00	£38,329.27
9. Total fixed assets plus long term investments & assets	£53,001.00	£54,480.99
10. Total Borrowings	£0.00	£0.00