

# STRADISHALL PARISH COUNCIL

## Financial Report 2021/22

The information presented below is provided to meet the requirements of the Transparency Code 2015.

### Parish Councillors in 2020/21

Ady Swift (Chairman)

Adrian Lee (Vice-Chairman)

Robert Deeks

Debbie Gates

Ian Hutchinson

Jonathan Masefield

Ed Hollingsworth (co-opted May 2019)

### Details of Public Land and Building Assets

The Council owns the playing field in St Margaret's Place, Stradishall

### Summary of receipts and payments made between 1<sup>st</sup> April 2021 and 31st March 2022

	RECEIPTS	PAYMENTS
<b>Opening bank balance as of 1st April 2021:</b>	<b>£8,085</b>	
Staff costs as per confidential cashbook		
Clerk's expenses		£109
Phone costs		£24
Subscriptions		£133
Internal audit fees		£65
Insurance		£399
GDPR		£35
Website		£50
Stationery		£8
Grass cutting		£1,260
Locality grant West Suffolk Council	£1,097	
Locality grant Suffolk County Council		
Other grants		
Other payments		£338
Other receipts	£20	
Precept	£7,902	
VAT refund		
Clerk and councillor training		
Hedge cutting		£351
Election costs		

Playing field maintenance		£1,510
Churchyard maintenance		£600
Mole control		
Playing field project		
Village events		£224
Bank interest	£1	
Annual audit fee		
Other		
Other		
Inspection of play equipment		
Traffic Regulation Order		
Bank charges		£24
VAT	£640	£748
<b>Total</b>	<b>£9,660</b>	<b>£9,050</b>
<b>Closing balance as of 31st March 2022</b>		<b>£8,695</b>

#### Year-end bank reconciliation

<b>Cash in Hand 01/04/2021</b>		<b>£8,085</b>
<b>ADD</b>		
Receipts 01/04/2021 - 31/03/2022		£9,660
<b>SUBTRACT</b>		
Payments 01/04/2021 - 31/03/2022		£9,050
<b>Cash in Hand 31/03/2022 (as per cashbook)</b>		<b>£8,695</b>
<b>Cash in hand as per bank statements</b>		
Reserve Account	01/04/2022	£5,928
Barclays current account	01/04/2022	£2,767
<b>Total</b>		<b>£8,695</b>
Less unrepresented payments		£0
Plus unrepresented receipts		£0
<b>Adjusted Bank Balance</b>		<b>£8,695</b>

Explanation of Significant Variances (over 15%) – see separate documents