

**SOUTH STOKE PARISH COUNCIL**  
**Final Accounts Financial Year Ending 31st March 2022**

SOUTH STOKE PARISH COUNCIL				Receipt and Payment Analysis as at :-			01/04/2022
					Budget	Actual	Variation
				Note	2021/22	to date	from budget
<b>RECEIPTS</b>							
Parks & Open Spaces					0	0	0
Community Infrastructure Levy					0	27680	27680
B&NES Agency Services (Roadsweeping)					0	59	59
B&NES Agency Services (Footpath Clearing)					472	482	10
B&NES Agency Services (Churchyard)			2		974	974	0
<b>Agency Services Sub Total</b>					1446	1515	69
Allotment Rents					160	165	5
Precept					14358	14358	0
Local Council Tax Support Grant					0	0	0
Bank Interest					100	39	-61
Other Income					0	0	0
VAT Refund					2200	355	-1845
				<b>TOTAL RECEIPTS</b>	18264	44112	25848
<b>PAYMENTS (Ex VAT)</b>				1			
<b>Parks &amp; Open spaces</b>							
Village Green upkeep					250	324	74
Millennium Viewpoint & Wood					100	0	-100
				<b>Sub-total</b>	350	324	-26
<b>General Administration</b>							
Postage, stationery, printing etc.					200	249	49
Insurance					370	364	-6
Parish Hall Hire					220	132	-88
Clerk Remuneration					4600	4553	-47
Bank and Audit Fees					110	160	50
Society of Local Council Clerks					80	79	-1
ALCA					130	103	-27
Data Protection Act					35	35	0
Website Hosting and Maintenance					25	42	17
Publications, books and Training etc.					100	80	-20
				<b>Sub-total</b>	5870	5798	-72
<b>Agency Services</b>							
Roadsweeping wages					5040	5106	66
Roadsweeping other costs					75	77	2
Footpath clearance					400	385	-15
Churchyard Upkeep			2		974	1283	309.20
				<b>Sub-total</b>	6489	6852	363
<b>Allotments</b>							
Allotments rent					45	45	0
Allotments maintenance					50	185	135
				<b>Sub-total</b>	95	230	135
<b>Public lighting</b>							
Electricity					600	511	-89
Routine Maintenance					772	772	0
				<b>Sub-total</b>	1372	1284	-89
<b>S137 Payments</b>							
Avon Wildlife Trust					50	48	-2
Bath Preservation Trust					20	15	-5
CPRE					40	36	-4
				<b>Sub-total</b>	110	99	-11
<b>Other Non-recurring Items</b>							
Grant to Parish Hall					500	0	-500
Community Infrastructure Payments					0	4247	4247
Professional & Legal Advice					1000	0	-1000
Other Expenditure					500	329	-171
					2000	4576	2576
				<b>TOTAL PAYMENTS</b>	16286	19162	2876
<b>Excess of Income over Expenditure</b>					1978	24951	22973
<b>Reclaimable VAT</b>					1000	719	
<b>Total Gross Payments</b>					17286	19880.60	
<b>Note 1. Payments exclude VAT unless it cannot be re-claimed.</b>							
<b>Note 2. Churchyard upkeep is a ringfenced account. The remaining surplus from previous years is retained solely for that purpose.</b>							

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**SUMMARY OF RECEIPTS AND PAYMENTS**

Accounting Year 2020/21		Notes	Accounting Year 2021/22
£	<b>RECEIPTS</b>		£
12858.00	Precept	1	14358.00
	Agency Services		
1519.58	Road Sweeping	1	58.92
462.48	Footpath Clearance		481.88
53.32	Bank Interest		39.33
175.00	Allotment Rents		165.00
0.00	Parks and Open Spaces		0.00
0.00	Community Infrastructure Levy	2	27680.49
974.00	Churchyard	3	974.00
2200.00	Grants	4	0.00
18242.38	Sub Total		43757.62
767.74	Value Added Tax Refund	5	354.78
19010.12	<b><u>Total Receipts</u></b>		<b><u>44112.40</u></b>
	<b>PAYMENTS excluding Value Added Tax</b>		
	General Administration		
4473.00	Clerk's Salary (gross)		4552.80
1323.93	Other Costs		1244.89
	Agency Services		
5161.17	Road Sweeping		5183.78
192.40	Footpath Clearance (Footpaths & Village Green)		384.80
361.60	Churchyard	3	1283.20
	Running Costs		
45.00	Allotments		229.75
170.00	Parks and Open Spaces		324.12
544.80	Public Lighting	6	1283.50
	Non-Recurring Items		
2227.91	Other Miscellaneous Expenses		329.00
0.00	Professional & Legal Advice		0.00
0.00	Community Infrastructure Works	2	4246.86
416.77	Parish Hall Grants		0.00
99.00	S137 Payments - Subscriptions		99.00
15015.58	Sub Total		19161.70
715.75	Value Added Tax on Payments	5	718.90
15731.33	<b><u>Total Payments</u></b>		<b><u>19880.60</u></b>

**NOTES**

- 1 Agency funding from B&NES for the Parish Sweeper now reduced to zero. The precept has been increased to compensate for this reduction.
- 2 Community Infrastructure receipts can only be spent on Community Infrastructure.
- 3 Churchyard upkeep is a ring fenced account and balance is retained for any further additional works. No additional works were carried out this year. Only half the amount was invoiced due to Lockdown in 2020/21. The Yew tree was attended to in 2021/22
- 4 In 2020/21 grants of £1125 from A&S Police and £500 were received for the Road Safety Scheme. £575 was received as settlement for the damaged Noticeboard in Midford.
- 5 The Council is not required to pay VAT. The tax is reclaimed in the following financial year.
- 6 Maintenance works were carried out in 2021/22. These are also paid for from CIL.

**SOUTH STOKE PARISH COUNCIL**  
**Final Accounts Financial Year Ending 31st March 2022**  
**BANK RECONCILIATION**

**Prepared by Mr. Geoffrey Davis Clerk and Responsible Financial Officer on 30th April 2022**

<b>Balance per Bank Statements as at 01/04/2022</b>		
Current Account HSBC	6,330.54	
Deposit Account Bath Building Society	39,344.48	
Of which		45,675.02
<b>Community Infrastructure Balance - unspent</b>	26,647.60	
<b>SDDP Contributions - Unspent</b>	3,250.00	
<b>Police Community Trust - Pedestrian Signage Grant</b>	0.00	
<b>Churchyard Agency Fund</b>	1,639.43	
	31,537.03	
<b>LESS</b> Un-presented cheques: (inc. VAT)		
Sub Total		0.00
<b>PLUS</b> Unpresented Credits		
Sub Total		0.00
<b>Net Balance as at 1st April 2022</b>		<b>45,675.02</b>
 <b>The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-</b>		
<b>CASH BOOK</b>		
<b>Opening Balance 01/04/2020</b>		
Current Account HSBC	12,138.07	
Deposit Account Bath Building Society	9,305.15	
Of which		21,443.22
<b>Community Infrastructure Balance - unspent</b>	2,669.48	
<b>SDDP Contributions - Unspent</b>	3,250.00	
<b>Police Community Trust - Pedestrian Signage Grant</b>	1,125.00	
<b>Churchyard Agency Fund</b>	1,948.63	
	8,993.11	
Plus Receipts in the year		44,112.40
		65,555.62
Less Payments in the year		19,880.60
<b>Closing Balance per cash book (receipts and payments book) on 01/04/2022</b>		<b>45,675.02</b>

Chairman **REDACTED**

Clerk **REDACTED**

Dated 23.5.22