

Shevington Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2021

EXPENDITURE	£	2021	£	2020	INCOME	£	2021	£	2020
STATIONERY, OFFICE		572.44		577.97	PRECEPT	77,098.00	22		69,889.00
WEBSITE			1	204.00	COUNCIL TAX SUPPORT GRANT	8,813.00			8,813.00
LALC, MEMB, CONF FEES	1,165.65			1,161.13	INTEREST	65.31	23		274.84
CHAIRMAN'S ALLOWANCE	693.03	2		878.45	BOWLING GREEN FEES		24		510.00
CLERK'S SALARY (gross)	15,190.11	3		13,647.00	ALLOTMENT RENTS	2,363.75	25		746.25
EMPLOYEE SALARIES (gross)	4,322.48	4		3,662.28	PROPERTY RENT	2,525.01	26		2,000.01
EMPLOYER'S NIC	1,097.65	5		604.47	VAT RECLAIMED	7,987.57	27		10,423.23
EMPLOYER'S SUPERANNUATION CONTR.	3,037.97	6		2,739.35	DONATIONS	50.00	28		575.43
EMPLOYEES' TRAVEL EXPENSES	168.30	7		350.61	MISCELLANEOUS	1,515.01	29		365.24
CLERK'S & CLLRS' TRAINING, ADVERTS, etc	1,319.20	8		1,639.18					
ELECTIONS		9		8,936.99					
GENERAL MAINTENANCE CONTRACTS	11,923.97	10		9,779.02					
BOWLING GREEN SITE CONTRACTS	6,872.12			6,980.92					
MEMORIAL PARK MAINTENANCE	4,140.50			3,822.00					
INSCE, AUDIT, RENT, PUBS, SUBS.	2,683.99			2,760.99					
POST 'PHONE	365.84	11		286.59					
FINANCIAL AID (inc s137)		12		1,450.00					
s19 FINANCIAL AID	3,080.40	13							
ALLOTMENTS	1,803.29	14		1,375.67					
PLANTS & PLANTER MAINTENANCE	14,287.71	15		8,621.07					
CHRISTMAS DECORATIONS	9,358.17	16		4,155.52					
PROJECTS	2,579.95			2,481.30					
TREES / SURVEY WORKS	4,510.00	17		1,684.00					
EQUIPMENT	562.33	18		256.22					
CHURCHYARD FUND	1,100.00	19							
LOAN REPAYMENT	8,135.68			8,135.68					
RISK MANAGEMENT	66.79	20							
VAT	9,270.90	21		6,389.42					
	<u>£ 108,308.47</u>			<u>£ 92,579.83</u>		<u>£ 100,417.65</u>			<u>£ 93,597.00</u>
EXCESS EXPENDITURE (2021):	<u>-£ 7,890.82</u>	30		<u>£ 1,017.17</u>	EXCESS EXPENDITURE (2021):	<u>-£ 7,890.82</u>	30		<u>£ 1,017.17</u>
	<u>£ 100,417.65</u>			<u>£ 93,597.00</u>		<u>£ 108,308.47</u>			<u>£ 92,579.83</u>

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Reconciliation

FORWARD	01/04/2020	£ 96,275.15	01/04/2019	95,257.98
INCOME		<u>100,417.65</u>		<u>93,597.00</u>
		196,692.80		188,854.98
EXPENDITURE		<u>108,308.47</u>		<u>92,579.83</u>
BALANCE	31/03/2021	£ 88,384.33	31/03/2020	£ 96,275.15 30

Represented by;

BANK CURRENT ACCOUNT	£ 500.00	£ 500.00	
BUSINESS RESERVE ACCOUNT	<u>£ 87,884.33</u>	<u>£ 97,290.15</u>	
	£ 88,384.33	£ 97,790.15	
UNPRESENTED CHEQUES	<u>£ -</u>	<u>£ 1,515.00</u>	
BALANCE	31/03/2021	£ 88,384.33 31/03/2020	£ 96,275.15 30

Signed *K Pilkington*

Krystyna Pilkington

Clerk

WR McKnight

Cllr William McKnight

Vice Chairman

Date **28/04/2021**

- Notes**
- 1 100% decrease - no website costs incurred, as domain fee paid covered two years.
 - 2 21.11% decrease - Chairman's expenses on civic duties lower than previous year due to Covid regulations.
 - 3 11.31% increase due to pay award and 13 month reporting.
 - 4 18.03% increase due to pay award, 13 month reporting and inclusion of tax payment for January and February of 2020.
 - 5 81.59% increase due to 13 month reporting and inclusion of Employer's NIC payments for last quarters of both 2019/20 and 2020/21.
 - 6 10.9% increase due to 13 month reporting and increase in contributions relating to increase in pay.
 - 7 52% reduction - reduced travel due to Covid regulations.
 - 8 19.52% reduction due to two editions of the newsletter not being published.
 - 9 100% reduction - no elections in 2020.
 - 10 21.93% increase due to increases in contract costs and an increase in the number of small maintenance contracts.
 - 11 27.65% increase due to increase in cost of postage and bulk buying.
 - 12 100% decrease, as no grants were paid.
 - 13 100% increase - s19 grant awarded in 2018/19 was paid in 2018/19 - s19 grant awarded in 2019/20 was paid in 2020/21.
 - 14 31.08% increase due to one-off stop-tap repair contract.
 - 15 65.73% increase - cheques for previous year's invoices were lost in the post and the work had to be re-invoiced and new payments made.
 - 16 125.2% increase due to 13 month reporting, additional decorations and replacement of old LED lighting strands.
 - 17 167.81% increase - large number of dead or dying trees were removed from Memorial Park and others were pruned.
 - 18 119.47% increase - due to replacement of laptop.
 - 19 100% increase - grant relating to 2019/20 was only paid in 2020 - hence, two years' grants were paid in the 2020/21 financial year.
 - 20 100% increase due to purchase of new padlock.
 - 21 45.1% increase in VAT liability.
 - 22 10.3% increase in precept levied reflects the fact that reserves were being depleted and would no longer be able to subsidise the budget.
 - 23 74.24% decrease in interest - the bank reduced the interest rate paid to clients.
 - 24 100% reduction - bowling green was closed during 2020/21 due to Covid.
 - 25 Alterations to tenancy arrangements meant that most plot rents for 2020/21 and 2021/22 were collected during 2020/21.
 - 26 24.25% increase - lease holders rent increased due to first payment due from Allotments Society was collected.
 - 27 23.37% reduction in VAT reclaimed.
 - 28 91.31% reduction in donations.
 - 29 314.8% apparent increase in miscellaneous income - resulting from contras introduced to balance unrepresented cheques from a previous financial year.
 - 30 Loss made over a period of 13 months resulting in an 8.2% decrease in balances.