

Shevington Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2022

EXPENDITURE	£	y/e 2021	£	y/e 2022	INCOME	£	y/e 2021	£	y/e 2022
STATIONERY, OFFICE		572.44	1	357.31	PRECEPT		77,098.00		77,860.00
WEBSITE			2	250.00	COUNCIL TAX SUPPORT GRANT		8,813.00		8,813.00
LALC, MEMB, CONF FEES	1,165.65			1,188.99	INTEREST	65.31	17	13.30	
CHAIRMAN'S ALLOWANCE	693.03			727.20	BOWLING GREEN FEES		18	860.00	
CLERK'S SALARY (gross)	15,190.11			14,285.17	ALLOTMENT RENTS	2,363.75	19	1,523.38	
EMPLOYEE SALARIES (gross)	4,322.48			4,413.51	PROPERTY RENT	2,525.01	20	3,200.00	
EMPLOYER'S NIC	1,097.65	3		750.84	VAT RECLAIMED	7,987.57	21	12,111.85	
EMPLOYER'S SUPERANN CONTR	3,037.97			2,856.97	DONATIONS	50.00	22	1,226.00	
EMPLOYEES' TRAVEL EXPENSES	168.30	4		276.60	MISCELLANEOUS	1,515.01	23	-	
TRAINING/COMMUNITY ENG'MNT	1,319.20	5		1,624.56					
GENERAL MAINTENANCE CONTR	11,923.97	6		9,683.92					
BOWLING GREEN SITE CONTRACT	6,872.12			6,611.08					
MEMORIAL PARK MAINTENANCE	4,140.50			4,533.57					
INSCE, AUDIT, RENT, PUBS, SUBS.	2,683.99			2,889.15					
POST 'PHONE	365.84			338.67					
FINANCIAL AID (inc s137)		7		900.00					
s19 FINANCIAL AID	3,080.40	8		6,135.00					
ALLOTMENTS	1,803.29	9		2,232.19					
PLANTS/PLANTER MAINTENANCE	14,287.71	10		7,782.84					
CHRISTMAS DECORATIONS	9,358.17	11		12,251.87					
PROJECTS	2,579.95	12		9,478.45					
TREES / SURVEY WORKS	4,510.00	13		1,000.00					
EQUIPMENT	562.33	14		379.02					
CHURCHYARD FUND	1,100.00	15		600.00					
LOAN REPAYMENT	8,135.68			8,135.68					
RISK MANAGEMENT	66.79	16		-					
VAT	9,270.90			9,331.58					
	<u>£108,308.47</u>			<u>£109,014.17</u>		<u>£100,417.65</u>		<u>£105,607.53</u>	
EXCESS INCOME:	<u>-£7,890.82</u>	24		<u>-£3,406.64</u>	EXCESS INCOME:	<u>-£7,890.82</u>	24	<u>-£3,406.64</u>	
	<u><u>£100,417.65</u></u>			<u><u>£105,607.53</u></u>		<u><u>£108,308.47</u></u>		<u><u>£109,014.17</u></u>	

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Reconciliation

FORWARD INCOME	£96,275.15	01/04/2020	£88,384.33	01/04/2021
	£100,417.65		£105,607.53	
	£196,692.80		£193,991.86	
EXPENDITURE	£108,308.47		£109,014.17	
BALANCE	£88,384.33	31/03/2021	£84,977.69	31/03/2022

Represented by;

CASH NOT BANKED	-	£101.45
BANK CURRENT ACCOUNT	£500.00	£500.00
BUSINESS RESERVE ACCOUNT	£87,884.33	£84,376.24
	£88,384.33	£84,977.69
UNPRESENTED CHEQUES	-	-
BALANCE	£88,384.33	£84,977.69

Signed
 Krystyna Pilkington
 Clerk

K Pilkington

WR McKnight

Cllr William McKnight
 Chairman

Date: 27/04/2022

Notes

- 1 - 37.58% decrease - due to an increase in paperless activities.
- 2 - 100% increase - fees for two websites paid - covering two years in both cases.
- 3 - 31.6% reduction due to return to 12 month reporting and final Employer's NIC payment for y/e 2021 not being rolled over into y/e 2022.
- 4 - 64.35% increase - relaxation in Covid-19 restrictions resulted in an increase in activities & newsletter round increased in size.
- 5 - 23.15% increase due to increases in printing and distribution costs of newsletter.
- 6 - 18.79% reduction as a result of cancellation of litter picking SLA with an outside contractor.
- 7 - 100% increase in financial aid due to no grants being awarded in y/e 2021.
- 8 - 99.16% increase - s19 grants awarded in y/e 2021 and y/e 2022 both paid in y/e 2022.
- 9 - 23.78% increase in expenditure on allotments due to tree surgery and other additional site maintenance.
- 10 - 45.53% reduction - invoices for one year only settled in y/e 2022, as opposed to invoices relating to two years in y/e 2021.
- 11 - 30.92% increase because some invoices from y/e 2021 were only settled in y/e 2022.
- 12 - 267.39% increase resulting from major footpath repairs and other improvements being undertaken in Memorial Park.
- 13 - 77.83% reduction because less tree maintenance was required.
- 14 - 32.6% reduction in expenditure on equipment - no new purchases made.
- 15 - 45.45% reduction - donations for y/e 2020 and y/e 2021 both made in y/e 2021 - only donation for y/e 2022 made in 2022.
- 16 - 100% reduction, as no expenditure on risk management in y/e 2022.

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17 - a reduction in bank base rate resulted in a 79.64% reduction in interest income.

18 - 100% increase - the bowling green was closed all season in 2020 and only opened in June 2021, so there was no income in y/e 2021.

19 - apparent 35.55% reduction in income - due to a change in collection period for plot rent.

20 - 26.73% increase due to the start of rent payments for new lease.

21 - 51.6% increase in re-claimed VAT in y/e 2022.

22 - 2,352% increase in donations due to donation received for paving repairs in Memorial Park.

23 - 100% decrease - no miscellaneous income during y/e 2022.

24 - Deficit in y/e 2022 was 56.3% lower in y/e 2022 than in y/e 2021.