

## Cashbook

| INCOME                            | 2020/21 Actual    | 2021/22 Actual    |
|-----------------------------------|-------------------|-------------------|
| Paddock Rent                      | 350.00            | 370.00            |
| Bank Interest                     | 5.49              | 1.99              |
| Cemetery                          | 1120.00           | 1510.00           |
| Precept                           | 9380.00           | 9427.00           |
| Village Hall                      | 837.50            | 875.00            |
| VAT Refund                        | 0.00              | 6499.85           |
| Precept Grant                     | 40.00             | 40.00             |
| CIL Payments and Grant            | 5635.60           | 11945.09          |
| Borough Grant                     | 10000.00          | 0.00              |
| Covid -19 Grant                   | 1000.00           | 0.00              |
| Donation                          | 40.00             | 0.00              |
| Norfolk Community Grant           | 0.00              | 0.00              |
| <b>Total</b>                      | <b>£28,408.59</b> | <b>£30,668.93</b> |
| <b>EXPENDITURE</b>                |                   |                   |
| Dog Bins                          | 392.60            | 418.00            |
| CGM Grounds Maintenance           | 3205.71           | 2668.64           |
| Street Lighting EON/npower        | 337.83            | 366.96            |
| Street Lighting Maint K&M         | 159.48            | 159.48            |
| <b>Parish Maintenance</b>         | <b>4095.62</b>    | <b>3613.08</b>    |
| Clerks Salary                     | 4481.62           | 3904.20           |
| HMRC                              | 1000.00           | 975.00            |
| Expenses & Training               | 422.42            | 604.08            |
| Zoom                              | 115.10            | 0.00              |
| Advertising                       | 87.00             | 0.00              |
| <b>Clerks costs</b>               | <b>6106.14</b>    | <b>5483.28</b>    |
| NALC Subs                         | 179.14            | 362.60            |
| ICO Subs                          | 0.00              | 35.00             |
| <b>Annual subs</b>                | <b>179.14</b>     | <b>397.60</b>     |
| Insurance Premium                 | 536.67            | 590.75            |
| <b>Insurance Premium</b>          | <b>536.67</b>     | <b>590.75</b>     |
| Audit Expenses                    | 80.00             | 300.00            |
| Mole Catcher Fees                 | 0.00              | 105.00            |
| <b>Professional fees</b>          | <b>80.00</b>      | <b>405.00</b>     |
| Councillor Courses                | 270.00            | 86.44             |
| <b>Councillor costs</b>           | <b>270.00</b>     | <b>86.44</b>      |
| CIL Grant                         | 1200.00           | 0.00              |
| Covid -19 Grant                   | 440.79            | 0.00              |
| <b>Grants</b>                     | <b>1640.79</b>    | <b>0.00</b>       |
| CGM Grounds Maintenance           | 641.13            | 619.20            |
| EON/n power street light electric | 16.87             | 18.35             |
| Street Lighting M'tce K&M         | 31.92             | 31.92             |
| Courses                           | 75.00             | 41.29             |
| Health & Safety                   | 0.00              | 10.95             |
| Audit                             | 0.00              | 40.00             |
| Admin                             | 17.40             | 22.02             |
| Website                           | 36.80             | 0.00              |
| Printer & IT Equipment            | 99.83             | 0.00              |
| Covid -19 Grant                   | 50.00             | 0.00              |
| Speed Sign                        | 0.00              | 630.00            |

# Cashbook

|                             |                   |                 |
|-----------------------------|-------------------|-----------------|
| Village gates               | 321.69            | 0.00            |
| Grit Bins                   | 0.00              | 59.20           |
| Water Bowser                | 0.00              | 49.59           |
| Noticeboard                 | 0.00              | 65.00           |
| Car Park Bollards           | 0.00              | 118.99          |
| Projector                   | 0.00              | 874.60          |
| Gym Equipment               | 0.00              | 2356.30         |
| Dog Bin purchase            | 0.00              | 24.45           |
| Mole Catcher Fees           | 0.00              | 21.00           |
| Dog Bins emptying           | 78.74             | 83.60           |
| <b>VAT (to be refunded)</b> | <b>1369.38</b>    | <b>5066.46</b>  |
| Laptop                      | 499.16            | 0.00            |
| Village Gates               | 1608.40           | 0.00            |
| Speed Sign                  | 0.00              | 3150.00         |
| Water Bowser                | 0.00              | 247.94          |
| Projector                   | 0.00              | 1457.66         |
| Noticeboard                 | 0.00              | 325.00          |
| Car Park Bollards           | 0.00              | 594.96          |
| Gym Equipment               | 0.00              | 11781.50        |
| Dog Bin purchase            | 0.00              | 122.23          |
| Grit Bin                    | 0.00              | 296.00          |
| <b>Capital costs</b>        | <b>2107.56</b>    | <b>17975.29</b> |
| s.137 Donations             | 39.00             | 80.00           |
| Village Hall Rental         | 0.00              | 80.00           |
| Cemetery                    | 0.00              | 830.00          |
| Website                     | 184.00            | 219.00          |
| IT                          | 0.00              | 159.98          |
| Health & Safety             | 0.00              | 54.55           |
| <b>Miscellaneous</b>        | <b>223.00</b>     | <b>1423.53</b>  |
|                             |                   |                 |
|                             | <b>£16,608.30</b> | <b>35041.43</b> |

**SEDFORD PARISH COUNCIL**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> MARCH 2022**

|                                                 | 2021         | 2022         |
|-------------------------------------------------|--------------|--------------|
|                                                 | £            | £            |
| <b><u>Long Term Assets (purchase price)</u></b> | <b>12716</b> | <b>28205</b> |
| <br>                                            |              |              |
| <b><u>Current Assets</u></b>                    |              |              |
| Debtors and Creditors                           | 0            | 0            |
| Current Account                                 | 2828         | 954          |
| Deposit Account                                 | <u>20665</u> | <u>18166</u> |
|                                                 | <u>23493</u> | <u>19120</u> |
| <b><u>Total Assets</u></b>                      | <u>36209</u> | <u>47325</u> |
| <br>                                            |              |              |
| <b><u>Current Liabilities</u></b>               |              |              |
| Sundry creditors                                | <u>0</u>     | <u>0</u>     |
|                                                 | 0            | 0            |
| <b>Total Assets Less Liabilities</b>            | <u>36209</u> | <u>47325</u> |
| <br>                                            |              |              |
| <b><u>Represented by:-</u></b>                  |              |              |
| Balance brought Forward                         | 11693        | 23493        |
| Surplus/Shortfall for the year                  | 11800        | <u>-4373</u> |
|                                                 | 23493        | 19120        |
| Insurance re valuation                          | <u>12716</u> | <u>28205</u> |
|                                                 | <u>36209</u> | <u>47325</u> |