

Lyonshall Parish Council					
Financial Statement as at Year end 31st March 2022					
	Year End		Year End		
	Actual	Budget	Actual	Variance	Notes
	2020-21	2021-22	2021-22		
Receipts					
Precept	20,000	20,000	21,000	-1,000	Precpt received
Grants received	3,210			0	
IT Grant				0	
NDP Grant funding				0	
Event Takings				0	
Lengthsman Scheme				0	
Footpaths Scheme				0	
Donations received / Fundraising				0	
Interest received	18	29	1	28	
HMRC				0	
Parish Council funds	74	50	81	-31	Half Blue Jeans fee from PPC
P&L receipts	23,302	20,079	21,082	-1,003	
Plus VAT reclaimed	909	1,000	909		
Total receipts	24,211	21,079	21,991	-1,003	
	Year End		Year End		
	Actual	Budget	Actual	Variance	
	2020-21	2020-21	2020-21		
Payments					
Audit Fees	-200	-300	-250	-50	
Bank charge	-12		-12	12	
Bus Shelter				0	
Capital Purchase	-3,128	-2,000	-2,677	677	SID Purchase

Election fee	-109			0				
Events	-688	-100	-449	349	Jub Marquee Deposit/pub food			
Footpaths Scheme	-2,396	-1,000	-621	-379	General Maint			
Grants Awarded		-250	-250	0	Mum & Tots			
Insurance	-512	-550	-538	-12				
IT/Computer Equipment	-975			0	New Clerk PC			
Lengthsman Scheme		-2,500	-316	-2,184				
Meeting Expenses	-123	-200	-155	-45	Blue Jeans			
Office Expenses incl newsletter	-924	-550	-779	229				
Other Parish Enhancements	-5,210	-3,000	-3,150	150	Planting/Sandbags/notice board/Xmas trees			
Parish Clerk / Wages	-9,084	-9,000	-10,760	1,760				
Parish Clerk Exp	-239	-200	-150	-50				
Parish Consultation / NDP Exp		0		0				
Parish Maint	-310	-100	-51	-49				
PC Tools		-200		-200				
Playground Equipment		-500		-500				
Playground Running Costs	-3,110	-1,200	-685	-515	New cradle seats/ Mower & loo serv			
Subscriptions	-90	-100	-92	-8				
Training		-200		-200				
Transfer to Base Rate				0				
Website fees	-199	-250	-230	-20				
P&L Payments	-27,309	-22,200	-21,165	-1,035				
Plus VAT	-2,581	1,000	-2,581					
Total	-29,890	-21,200	-23,746	-83	Over Budget			
Parish Council Overspend		83						
Overbudget items include -SID Purchase/ Marquee deposit for Jubilee								
Bank Reconciliation - Current Account as at 31st March 2022								
VT Cashbook balance as at 31st March 2022				£	12,258.14			

Plus unpresented cheques 31.3.21 to 31.03.22									
Expected Actual Closing Balances at Bank				£				12,258.14	
Actual Closing Balance Current account as at 31st March 2022				£				12,258.14	
Bank Reconciliation - Base Rate Account as at 31st March 2022									
VT Cashbook balance as at 31st March 2022				£				14,223.36	
Plus unpresented cheques 31.3.21 to 31.3.22				£				-	
Expected Actual Closing Balances at Bank				£				14,223.36	
Actual Closing Balance Base Rate account as at 31st March 2022				£				14,223.36	
Bank Reconciliation - Playground Account as at 31st March 2022									
VT Cashbook balance as at 31st March 2022				£				593.70	
Plus unpresented cheques 31.3.21 to 31.0.3.22				£				-	
Expected Actual Closing Balances at Bank				£				593.70	
Actual Closing Balance Playground account as at 31st March 2022				£				593.70	
Bank Reconciliation - Business Saver Account as at 31st March 2022									
VT Cashbook balance as at 31st March 2022				£				419.60	
Plus unpresented cheques 31.3.21 to 31.3.22				£				-	
Expected Actual Closing Balances at Bank				£				419.60	
Actual Closing Balance Business Saver account as at 31st March 2022				£				419.60	
Total Holdings as at 31st March 2022				£				27,494.80	
Notes to the Lyonshall Parish Council Accounts 2021-22:-									
1) General									
The global Covid pandemic continues into 2021-22. The Parish Council continued to supported parishioners where required. The pandemic continued to disrupted normal life throught out 2021. by March 2022 Covisd legislation had changed ot a living with Coivd regulation. Legislation no allowed Parish Council to meet online. PC continued subscribing to BlueJeans, (costs shared with Pembirdge PC) until March 2022.									
2) Playground									

The Playground bank account has a balance of £5973.70. The playground expenditure £685 this year, includes £437 for new cradle seats with chains, mower & strimmer service £130 and a loo service £40								
3) Lengthsman Scheme (including footpaths)								
There is no lengthsman or P3 grant available for 2022/22 again. Parish Council lengthsman contract work is undertaken by S Price. There has been only footpath maintenance costs of £621 this year, no gates installed. The footpath maintenance group organised by Cllr Lomax resumed some duties as covid restrictions lifted.								
4) VAT Paid / Reclaimed								
VAT reclaimed for Sept 21-March 22 outstanding £899. Qtr1&2 2021-22 claimed and received £209								
5) Parish Clerk								
Becky Bissell is the clerk and RFO for 2021-22 working 12 hours a week. Parish Council enrolled Becky into auto enrolment pension scheme SMART until feb when they changing pricing policy. New pesnion now with NEST which is free								
6) Grants Awarded to external bodies								
Lyonshall Mums and Tots group - Parish Council paid £250 grant fund to mums and tots (no hall hire) to boost funds								
Total Grants awarded								250
7) Base Rate Reward Account								
The Base Rate Tracker Account, presently earning 0.1%. A balance of £14223.36. Total interest £1.34.								
8) Fixed Assets Owned								
In 2021/22 the Parish Council added a new Speed Indicator Device costing £2570.								
As at the year end the Parish Council owned the land (Baker's Meadow) upon which the Playground has been built. This was a gift from Burgoynes (Lyonshall) Ltd during 2010-11, and the Council has covenanted its use as a playground in perpetuity. The Parish Council is currently awaiting transfer completion on a small parcel of land in holme Marsh where the mission hut stood and the gifted land at White Lion Meadow.								
9) Liabilities as at the year end.								
At the end of March the Parish Council has no potential liabilities.								
10) Parish enhancements for 2021/220/21								
In 2021/21 the Parish Council added a Speed Indicator Device costing £2570. Parish Council also purchased a box for Sandbags at the Close. Two new baby cradle seat and chains wer installed in the playground. Lyonshall nurseries continued to plant flower boxes aoruf the village. This year saw the purchase of 25 christmas trees. replacement Pads on the defibrillator.								
11) Unbudgeted expenditure								
New Speed Indicator device								
Playground cradle seats								
the playground								

