Lyonshall Parish Council							
Financial Statement as a		nd 21c+ N	larch 20	121			
Financial Statement as a	Teal el	10 315t IV					
	Year End		Year End				
	Actual	Budget	Actual	Variance	Notes		
	2019-20	2020-21	2020-21				
<u>Receipts</u>							
Precept	20,000	20,000	20,000	0	Precept received		
Grants received		0	3,210	-3,210			
IT Grant		0		0			
NDP Grant funding		0		0			
Event Takings		100		100	No events held		
Lengthsman Scheme	497	0		0			
Footpaths Scheme		0		0			
Donations received / Fundraising		0		О			
Interest received	57	40	18	22			
HMRC		0		0			
Parish Council funds	50	50	74	-24	half charge for conferencing software with PPC		
P&L receipts	20,604						
Plus VAT reclaimed	1,026	•	-	3,112			
Total receipts	21,630		24,211	-3,112			
	Year End		Year End				
<u>Payments</u>	Actual	Budget	Actual	Variance			
	2019-20	2020-21	2020-21				
Audit Fees	-350	-300	-200	-100			
Bank charge		0	-12	12			
Bus Shelter		0		0			
Capital Purchase		-3,000	-3,128	128	SID Purchase		

					1		
Election fee	0	0	-109	109			
Events	-480	-100	-688		Christmas trees & lights		
Footpaths Scheme	-28	-1,000	-2,396	1,396	4 gates		
Grants Awarded	-2,450	-250		-250			
Insurance	-499	-550	-512	-38			
IT/Computer Equipment	0	0	-975	975	New Clerk PC		
Lengthsman Scheme		-2,500		-2,500			
Meeting Expenses	-260	-200	-123	-77			
Office Expenses incl newsletter	-604	-550	-924	374			
Other Parish Enhancements	-2,395	-2,000	-5,210	3,210	SID Hire		
Parish Clerk / Wages	-8,855	-9,000	-9,084	84			
Parish Clerk Exp	-384	-200	-239	39			
Parish Consultation / NDP Exp	-2,051	0		0			
Parish Maint	-121	-100	-310	210			
PC Tools		-200		-200			
Playground Equipment		-500		-500			
Playground Running Costs	-1,516	-1,200	-3,110	1,910	New Fence & See saw repair		
Subscriptions	-88	-100	-90	-10			
Training		-200		-200			
Transfer to Base Rate		0		0			
Website fees	-199	-250	-199	-51			
P&L Payments	-20,081	-22,200	-27,309	5,109			
Plus VAT		-1,000	-2,581				
Total		-23,200	-29,890	-6,690	Over Budget		
Parish Council Overseard		2.000					
Parish Council Overspend -3,098 Overbudget items include - New office PC/Playground fence/Christr					mas tuoss /sytus gatas /SID Divishass		
Overbudget items include - I	vew office	PC/Playgi	rouna ten	ce/cnrist	mas trees/extra gates/SID Purchase		
Bank Reconcilation - Current	: Account a	s at 31st	March 20	21			
VT Cashbook balance as at 31st March 2021				£ 11,165.81			
Plus unpresented cheques 31.3.20	to 31.03.21						

Cheque 101381 Stocksigns			£	368.10		
Cheque 101381 Stocksights			<u> </u>	308.10		
Expected Actual Closing Balances at Bank			£	11,533.91		
Actual Closing Balance Current account as at 31st March 20	21		£	11,533.91		
			_			
Bank Reconcilation - Base Rate Account as at 31	st March	2021				
VT Cashbook balance as at 31st March 2021			£	14,221.93		
Plus unpresented cheques 31.3.20 to 31.3.21			£	-		
Expected Actual Closing Balances at Bank			£	14,221.93		
Actual Closing Balance Base Rate account as at 31st March	2021		£	14,221.93		
				·		
Bank Reconcilation - Playground Account as at 3	1st Marc	h 2021				
VT Cashbook balance as at 31st March 2021			£	601.20		
Plus unpresented cheques 31.3.20 to 31.0.3.21			£	-		
Expected Actual Closing Balances at Bank			£	601.20		
Actual Closing Balance Playground account as at 31st Marc	h 2021		£	601.20		
Bank Reconcilation - Business Saver Account as	at 31st M	arch 2021	L			
VT Cashbook balance as at 31st March 2021			£	414.56		
Plus unpresented cheques 31.3.20 to 31.3.21			£	-		
Expected Actual Closing Balances at Bank			£	414.56		
Actual Closing Balance Business Saver account as at 31st March			£	414.56		
Total Holdings as at 31st March 2021			£	26,403.50		
Notes to the Lyonshall Parish Council Accounts 2020-21:-						
1) General						
started. The parish Council						
supported parishioners by forming						
a volunteer group to support						
2) Playground						
The Playground bank account has						
has a balance of £601.20. The						
3) Lengthsman Scheme (including footpaths)						

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d a grant towards	nall hire for the group however they have not r	net many time	es this year.		
					0
ities.					
	d a grant towards h			d a grant towards hall hire for the group however they have not met many times this year. ties.	