DRAYTON ST LEONARD PARISH COUNCIL **Agenda: 11/22**

Financial Statement of Accounts as presented on 12 May 2022
Receipts and Payments for Year End: 31 March 2022

	Actual 2020/21			Budget 2021/22	Actual 2021/22
	£		**RECEIPTS**	£	£
Box 2	3,542.00		Precept 2020-21	3,542.00	3,542.00
	7.16		Interest	10.00	1.89
Box 3	30.00		Hire of village tent	150.00	210.00
	371.86		VAT repayment	200.00	447.98
	0.00		Village Firework Event Donation -	1,200.00	
			Donation -Play Area Donation		
			Donation - Fireworks		550.00
			SODC - Pockets Parks Grant		
	500.00		South Councillor Grant 2020-21 - CGS20-21/134		
Total	**4,451.02**			**5,102.00**	**4,751.87**
Box 3	**909.02**			**1,560.00**	**1,209.87**
			PAYMENTS		
Box 4	900.00	OP	Clerk's Service Level Agreement	910.00	910.00
	900.00			**910.00**	**910.00**
			Payments Society memberships		
	36.00	OP	CPRE Annual Membership 2020-21	0.00	
	36.00		CPRE Annual Membership 2021-22	36.00	
	117.02	OP	OALC Annual Membership 2020-21		
	121.80		OALC Annual Membership 2021-22	118.00	125.00
	15.00	OP	Oxford Green Belt Network Subscription 2020-21	15.00	15.00
	35.00	OP	Community First Oxfordshire (ORCC) Sub 2020-21	0.00	
	35.00	OP	Community First Oxfordshire (ORCC) Sub 2021-22	35.00	
	85.00	OP	Local Society of Clerks (SLCC) 2022	83.00	55.00
		OP	ALCC Membership (2022-2023)		40.00
	40.00	OP	ICO Membership	40.00	40.00
			Other Payments		
	0.00	OP	Election costs	150.00	
	100.00	OP	Stationery	75.00	96.00
	0.00	OP	Village newsletter photocopying	75.00	0.00
	316.49	OP	Insurance	325.00	333.16
	250.00	OP	Audit Fees	100.00	50.00
	57.60	OP	Room rent for meetings	75.00	77.40
	75.50	OP	Play area inspection	76.00	75.50
	100.00	OP	Play area rental (Bidwells LLP)	100.00	100.00
	69.90	OP	Website Domain (10yrs)		
	599.92	OP	Website Hosting (10yrs)		
	750.00	OP	Website	200.00	100.00
	0.00	CAP	Play Refurbishment	500.00	
	100.00	M	Play area (maintenance & equipment)	100.00	120.00
	99.96	M	War Memorial Renovation & Cleaning	100.00	
	0.00	OP	Village Bonfire Night Event	1,050.00	764.80
	0.00	G	Bonfire Night Grant	150.00	150.00
	200.00	G	PAGE Grant	350.00	350.00
	0.00	G	Village Defib		
	0.00	G	Village Hall Accoustics		
	0.00	CAP	Village Requirements	0.00	
	0.00	CAP	Tent repairs	175.00	
	0.00				
	436.82		**VAT**	200.00	424.26
Box 6	**3,677.01**		**Total Other Payments**	**5,038.00**	**3,826.12**
				Box 6	**2,916.12**
Box 1	17448.02		Balance brought forward at 1st April	17448.02	17,448.02
	0.00		Unpresented cheques	0.00	0.00
	0.00		Add total receipts		4,751.87
	.		Less total payments		3,826.12
Box 7	17448.02		**Balance carried forward**		**18,373.77**
			Bank Statement		
			These cumulative funds are represented by:31.03.22		
	17405.14		Business Reserves Account -31.03.22		18,323.77
	42.88		Business Current Account - 31.03.22		50.00
					18,373.77
	Budget		**Ear Marked Reserves**	**Budget**	**Actual**
			Repair and Renewal Budget (Maintenance/Equipment)	960.00	1,960.00
			Operational Reserves	2375.00	2,466.00
			Election Reserves	1800.00	1,800.00
			CIL Payment P16/S4264/FUL -£1801.80 -	882.90	919.82
			Village Fireworks Event Funds	1525.68	1,360.33
			SODC - Pocket Parks Grant	500.00	500.00
			Play Ground Donation 2019/20	9367.62	9,367.62
			Working Budget 2021/22	5038.00	0.00
	0.00			**17411.20**	**18,373.77**
					0.00
Box 8	**17448.02**		**Bank Reconciliation**		**18,373.77**

Balance Carried forward against bank reconciliation 0.00

Chairman's Signature ___________________________________ Date: ____________________