

Cutcombe Parish Council Budget Outturn 2021-22  
Q4 and Year End

	<b>Q4 Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
	<b>£</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>
<b>Receipts</b>				
Precept	0	13,386	12,800	586
Business Unit refundable deposit	0	625	0	625
Rent Business Unit	625	2,500	2,500	-0
Public Donations toilets	99	693	1,000	-307
Bank Interest	0.5	1.49	10	-9
VAT Refund	0	0	1,000	-1,000
Payment millennium tree	0	282	0	282
Other	479	479	0	479
Clerk's Salary from Snowdrop Valley	0	0		0
<b>Total Receipts</b>	<b>1,204</b>	<b>17,966</b>	<b>17,310</b>	<b>656</b>

**Payments**

Clerk's Salary	2,286	4,434	4,048	-386
HMRC Tax	31	488	0	-488
HMRC Employers' National Ins	0	36	0	-36
<b>Sub Total</b>	<b>2,317</b>	<b>4,958</b>	<b>4,048</b>	<b>-910</b>
Councillors' Travel	0	0	100	100
Insurance Fees	0	721	750	29
Grass Cutting Recreation Ground	924	2,721	3,360	639
Business Unit - Letting Fees	0	898	0	-898
Public Toilets Cleaning	720	2,880	2,880	0
Public Toilets Maintenance/Supplies/ Water Rates/Electricity	439	1,330	1,370	40

	<b>Q4 Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>Receipts</b>	<b>£</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>
Subscriptions	0	155	250	95
Internal Audit Fees	0	180	0	-180
External Audit Fees	0	240	350	110
Parish Maintenance	0	583	500	-83
Bus Shelter	0	0	100	100
Room Hire	20	142	300	158
Parish Gen & Admin Expenses	558	925	1,000	75
Burial Ground	0	400	200	-200
Section 137 Grants	0	0	200	200
Community Projects	0	0	500	500
Youth Projects	1,500	1,500	500	-1,000
Communications	0	0	100	100
Election Expenses	0	0	150	150
Transfer to Reserves	0	0	2,708	2,708
<b>Sub Total</b>	<b>4,161</b>	<b>12,675</b>	<b>15,318</b>	<b>2,643</b>
<b>Total Payments</b>	<b>6,478</b>	<b>17,633</b>	<b>19,366</b>	<b>1,733</b>

<b>Receipts</b>	<b>Q4 Actual £</b>	<b>Actual 2021-22</b>	<b>Budget 2021-22</b>	<b>Variance 2021-22</b>
<b>Bank Reconciliation General Account</b>				
<b>General Account Balance as at 1 April 2021</b>				£29,423.75
Receipts 2021-22				£17,966.49
Payments 2021-22				£17,632.77
<b>Balance as at 31 March 2022</b>				<b>£29,757.47</b>
Less adjustments				
			Trsfer to Res	-£30,000.00
			Trsf from Res	£2,000.00
				<b>£1,757.47</b>
<b>Bank Statement Balances as at 31 March 2022</b>				
Snowdrop Valley				£10,162.86
Current Account				£1,757.46
Reserve Account				£40,682.69
<b>Total Reserves</b>				<b>£52,603.01</b>