

CLAYTON WITH FRICKLEY PARISH COUNCIL

NOTES ON VARIANCES

1. PRECEPT

A slight increase in the precept allocated has created the small positive variance.

2. FIELD RENTS

Field rents were high in the previous year as monies were received for more than one year, hence the variance again in these accounts.

3. BONUS

A one off bonus was received from the bank to switch accounts, which will result in variances over these next two years

4. VAT

Vat reclaims are biennial and therefore will always produce a variance year on year.

5. SALARY

The current clerk has not drawn a salary during the year creating a positive variance against last year's figures.

6. ADMINISTRATION

A positive variance this year is as a result of there being no spend with New Media 4 schools.

7. S137 PAYMENTS

Additional donations of £1500 to All Saints this year has generated a negative variance in comparison to previous year.

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CLAYTON WITH FRICKLEY PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

CLAYTON WITH FRICKLEY PARISH COUNCIL

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Receipts and Payments Account

Cumulative Fund Balance

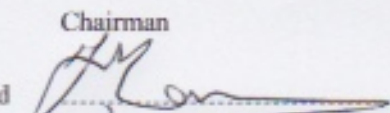
Asset Register

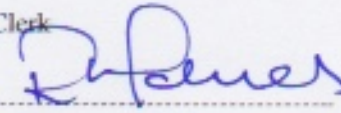
Bank Reconciliation

CLAYTON WITH FRICKLEY PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
RECEIPTS				
Precept	5000.00		4850.00	
Interest	4.24		19.67	
Field rents	160.00		320.00	
Bonus from bank	1530.00			
VAT refunds	<u>438.90</u>		<u>0.00</u>	
		7133.14		5189.67
 PAYMENTS				
Salary			500.00	
Administration	726.76		857.42	
S137 Payments	2000.00		500.00	
Parks & Open Spaces	2434.59		2233.18	
Miscellaneous	42.00			
VAT	<u>96.29</u>		<u>183.67</u>	
TOTAL PAYMENTS		5299.64		4274.27
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u><u>1833.50</u></u>		<u><u>915.40</u></u>

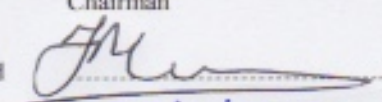
Chairman
 Signed 
 Date 22/6/2021

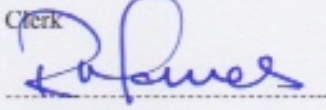
Clerk
 Signed 
 Date 22/6/2021

CLAYTON WITH FRICKLEY PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
Balance b/fwd as at 1 April 2020	9921.92	9006.52
Add Total Receipts	7133.14	5189.67
	<u>17055.06</u>	<u>14196.19</u>
Less Total Payments	5299.64	4274.27
	<u><u>11755.42</u></u>	<u><u>9921.92</u></u>
Represented by:		
Royal Bank of Scotland Current Account 24107692	11755.42	263.94
	0.00	9657.98
	<u>11755.42</u>	<u>9921.92</u>
Less uncleared cheques		
	0.00	0.00
	<u><u>11755.42</u></u>	<u><u>9921.92</u></u>

Chairman
 Signed 
 Date 22/6/2021

Clerk
 Signed 
 Date 22/6/2021

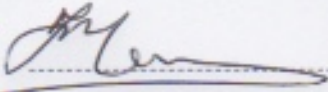
CLAYTON WITH FRICKLEY PARISH COUNCIL

Asset Register as at 31st March 2021

	<u>Approx Value</u> <u>31/03/2021</u> £	<u>Approx Value</u> <u>31/03/2020</u> £
Clayton Lane - 0.8 acres land	900	900
Top Lane - 2.0 acres land	1800	1800
Defibrillator & cabinet	999	0
War Memorial	1	1
Village Pond	1	1
	<u>3701</u>	<u>2702</u>

Chairman

Signed

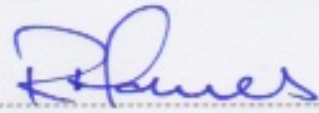


Date

22/6/2021

Clerk

Signed



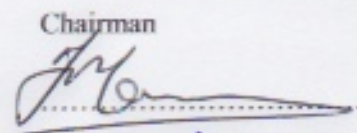
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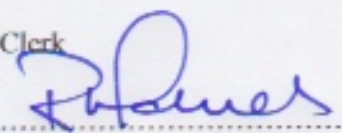
22/06/2021

CLAYTON WITH FRICKLEY PARISH COUNCIL

Bank Reconciliation as at 31st March 2021

		£
Balance b/fwd as at 1 April 2020		9921.92
Add Total Receipts		7133.14
		<hr/>
		17055.06
Less Total Payments		5299.64
		<hr/>
		<u>11755.42</u>
Represented by:		
Current account	24107692	11755.42
Reserve account	0	0.00
		<hr/>
		11755.42
Less uncleared cheques		0.00
		<hr/>
		<u>11755.42</u>

Chairman
Signed 
Date 22/06/2021

Clerk
Signed 
Date 22/06/2021