

Holton St Mary Parish Council

Financial Report for YE 31st March 2021

The end of year accounts are summarised as follows:

<u>Income</u>	2020/21
Precept	8175.00
Locality Grant	829.20
VAT Reclaim	123.06
Interest	4.90
Bank Compensation	40.00
Insurance Claim Payment	821.41
	£ 9993.57

Expenditure

CIL Expenditure (see table below)	1717.39
Payroll	3700.00
Admin	48.59
Hall Hire/ zoom subscription	105.61
Grass cutting	600.00
Dog Bin	50.00
Flowers	60.00
Training	118.80
Insurance	420.00
Audit	175.00
Subscriptions	190.00
Website	60.00
Wreath	25.00
Infrastructure	32.95
Noticeboard (Locality grant funded)	829.20
Posts and Rails Church Sq (part funded – Ins Claim)	821.41
	£8953.95

Total expenditure was lower than income this year; planned budget for replacing post and rails was not needed , this was funded an Insurance claim payment and CIL funds, (budget saving £1,500), less grass cutting (budget saving of £400), planned admin and infrastructure costs were less than expected.

Assets £2935 (increase from 2744 because of new noticeboard March 21)

Balances The balance at 31st March 2021 on the current account was £3481.58 and £10460.24 in the savings account.

Budget for 2021/22 This has been set at £8016. This includes costs towards general maintenance, training, subscriptions, installation of new noticeboard (although this has now been funded by a locality grant awarded to the Parish Council) insurance and building reserves towards a new computer, defib batteries, and other maintenance as required.

CIL Expenditure

Total CIL income carried over from previous years	£7,376.96
CIL spent 2020/21	
Replacement Gate posts – path to church	£ 384.00
Replacement fence and posts on Church Sq (balance after Insurance settlement)	£ 1,333.39
Total CIL remaining	£5,659.57