

Farnsfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
82,000.00	Precept	84,800.00
82,000.00	Sub Total	84,800.00
	Operating Income	
3,915.07	Council General excl. Staff	22,774.28
17,615.00	Village Centre	28,781.73
1,473.02	Village	2,076.00
44,289.38	CIL/s106	0.00
11,134.53	VAT	34,218.85
160,427.00	Total Receipts	172,650.86
	Running Costs	
15,859.39	Council General excl. Staff	24,824.22
21,242.16	Staff Costs	31,778.79
11,413.42	Village Centre	14,018.20
30,880.44	Village	67,359.45
4,019.67	S137 Expenditure	0.00
3,750.00	Acres Development	7,516.00
1,125.00	Millenium Wood	0.00
3,628.00	Sports Club Grants	0.00
86,272.67	Village Centre Refurbishment	0.00
825.00	NSDC Winter Grant Scheme	175.00
24,083.83	VAT	15,851.81
203,099.58	Total Payments	161,523.47
	Receipts and Payments Summary	
379,759.45	Opening Balance	337,086.87
160,427.00	Add Total Receipts(As Above)	172,650.86
540,186.45		509,737.73
203,099.58	Less Total Payments(As Above)	161,523.47
337,086.87	Closing Balance	348,214.26
	These cumulative funds are represented by:	
125,004.42	Unity Trust Bank	134,519.58
126,427.41	Nationwide Building Society	126,440.05
85,655.04	Mansfield Building Society	86,254.63
0.00	Cambridge Building Society	1,000.00
337,086.87		348,214.26
	Reserve Balances are represented by:	
-42,672.58	Current Year Fund	11,127.39
134,533.05	General Reserve	103,294.39
2,129.12	BKV Earmarked	2,129.12

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
27,551.27	CIL spend by April 2022-Was 21	0.00
21,824.94	CIL spend by April 2022	21,322.93
27,408.17	CIL spend by April 2023	27,408.17
99,165.87	CIL spend by April 2024	99,165.87
0.00	LIS Grant	20,000.00
18,714.96	CIL spend by April 2025	18,714.96
1,446.80	CIL Spend by January 2026	1,446.80
17,310.27	S106 Ash2 spend by Feb 2023	7,493.67
14,500.00	Community Projects EMR	9,110.96
175.00	NSDC COVID Winter Grant Scheme	0.00
10,000.00	Village Centre Renovation EMR	13,000.00
5,000.00	Playground Renovation EMR	14,000.00
<hr/> 337,086.87 <hr/>		<hr/> 348,214.26 <hr/>

Signed : _____ (Chairman) _____ (RFO)