

**POTTERSPURY PARISH COUNCIL  
ANNUAL PARISH ASSEMBLY 2022  
FINANCE REPORT 2021 - 2022**

**OPENING BALANCE 1 April 2021 - £60,314.44**

**RECEIPTS: 1 April 2021 to 31 March 2022 - £58,760.63**

- Precept - £46,088.71
- Rents - £760.00
- Interment and memorial fees - £281.00
- NCC Mowing Rebate - £205.28
- Lloyds Deposit Account interest - £8.66
- Potterspurty Recreation Ground – Allotments' admin fee - £75.00
- Conservation Area Memorial Benches donations- £1,619.49
- Asset Mapping Project Grant - £310.16
- VAT repayments - £9,412.33

**PAYMENTS: 1 April 2021 to 31 March 2022**

Gross	£72,520.14
Net	£64,202.57
VAT	£8,317.57

**CHURCHYARD WALL REBUILD - £18,262.00 net** *(included in above payments)*  
(£17,262.00 from reserves to be replaced from 2022/23 and 2023/24 Precepts)

<b>BUDGET 2021/2022</b>	<b>£47,003.92</b>
Budget expenditure	£42,302.36
Surplus	£4,701.56
Reserves expenditure	£21,900.21

**RESERVES:**

Specified / Ring-fenced	Balance 01/04/21	Spent/Trans	Receipts/ Trans	Balance 31/03/22
Play equipment	£11,016.89	£0	£0	£11,016.89
Conservation Area Trees	£394.75	£394.75	£0	£0
Churchyard Maintenance	£11,000.00	£17,262.00	£6,262.00	£0
Conservation Area 1988	£6,490.76	£4,243.46	£1,619.49	£3,866.79
<b>TOTAL</b>	<b>£28,902.40</b>	<b>£21,900.21</b>	<b>£7,881.49</b>	<b>£14,883.68</b>
<b>General Reserves</b>	<b>£33,412.82</b>	<b>£6,262.00</b>	<b>£0</b>	<b>£27,150.82</b>
<b>TOTAL RESERVES</b>	<b>£62,315.22</b>			<b>£42,034.50</b>

**BANK BALANCES: 31 March 2022**

Lloyds Current	£35,695.71
Lloyds Deposit	£10,859.22

**CLOSING BALANCE 31 March 2022 - £46,554.93**

*Jane Spence*

**Mrs Jane Spence**  
**Parish Clerk & Responsible Financial Officer**  
4 April 2022