

Threapwood Parish Council AUDIT 2022

Variations at 31st March 2022

Box 3: Other receipts. Variation – Decreased £ due to the following:-

	2021	2022		
VAT input - increased		74.94		
Error - increased		0.02		
Bank error - increased	16.00	468.00		
Bank Interest – decrease	1.57	1.03		
Totals	17.57	543.99		

Variations at 31st March 2022

Box 3: Staff costs. Variation – Decreased £ due to the following:-

	2021	2022		
Accruals - decrease	2933.44	2468.22		
Totals	2933.44	2468.22		

Variations at 31st March 2022

Box 6: Other costs. Variation – Increased £ due to the following:-

	2021	2022		
Office costs - Increased	208.00	209.30		
Administration costs - Increased	199.30	116.50		
Post -Toner- Increased	54.55	71.55		
Insurance - Increased	283.57	295.00		
Election	0	0		
Web Hosting - decreased	324.87	141.87		
News Sheet costs	0	0		
Room hire - Increased	0	95.00		
Training	0	0		
Memberships - decreased	78.00	0		
Misc. spending	0	0		
S137	50.00	50.00		
Defib - Increased	125.00	285.00		
Bank error - Increased	0	234.00		
Donation - Tree - Increased	19.20	539.10		
VAT input - increased	54.87	127.78		
Totals	1397.36	2165.1		

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Section 2 – Accounting statements 2021/22

		31/03 /2021	31/03/22
1	Balance b/f	4805.94	3753.72
2	Precept (+)	3261.00	3400.00
3	Other receipts (+)	17.57	543.99
4	Staff costs (-)	2933.44	2468.22
5	Loan (-)	Nil	
6	Total other costs (-)	1397.36	2165.10
7	Balances c/f =	3753.36	3064.39
8	Total cash	3753.36	3753.36
9	Total fixed assets	7588	7588
10	Borrowings	Nil	Nil

Asset Register

Fixed Asset	Date Purchased	Cost	31 March 2022 insured	Disposal date
Notice Board (Sarn Road)			Yes	
Seat (The Green)			Yes	
Notice Board (Shop)			No	
Defibrillator	07/07/2017	1505.00	1600.00	
War Memorial & Street furniture			22000.00	
Laptop	10/02/2016	191.65	No	31/03/22
Printer / Scanner / Copier	10/02/2016	169.99	No	31/03/22
Total			£23600	

S137

The limit for spending under this Council in the year of account was £2312.96 (278 electors @ £8.41)
The council spent £50.00

Bank Reconciliation at 31st. March 2022

Cash Book	Balance b/fwd	3753.72
	+ Receipts	3943.99
	- Payments	4633.32
		3064.39
TSB Bank	Business Account	1172.28
TSB Bank	Bus Instant Access	1892.11
		3064.39