LOWER ALLITHWAITE PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS									
Precept				£38,000.00					
Cottage				£4,800.00					
Cemetery				£2,159.00					
Allotments				£180.00					
Grants	CIL			£9,779.99					
	Others			£44,148.96					
Sundry				£524.16					
VAT Repayment				£0.00					
		Total				£99,592.11			
PAYMENTS									
Administration/Salary				£9,919.82					
S137/donations/grants				£4,790.00					
Lengthsman/grounds				£3,463.20					
Neighbourhood Plan				£2,900.89					
Newsletter/website				£2,863.50					
Fees/Insurance/Audit				£1,457.63					
Cartmel Toilets				£3,147.39					
Cemetery				£1,279.90					
Allotments				£1,240.94					
Cottage				£76.70					
Equipment replacement/repair				£2,390.00					
H&S/covid-19 signage				£841.17					
Councillor training/expenses				£528.93					
Cartmel footbridge project				£10,104.95					
Fish Slabs/Market Cross project				£810.00					
VAT				£4,645.99					
Sundry				£2,935.75					
		Total				£53,396.76			
			Surplus			£46,195.35			
			Brought Forward			£58,009.01			
						£104,204.36			
			Cheques from 2019			£44.89			
						£104,159.47			
			Unpresented cheques			£540.00			
			Bank Balance			£104,699.47			
Represented by									
	Barclays Bank Current a/c				£104,699.47				
	Barclays Bank Business Premium a/c				£10,150.94				
					£114,850.41				

LOWER ALLITHWAITE PARISH COUNCIL

	VARIANCES			
	2020	**2021**	**Variance**	
Precept	38,000	38,000	0	
Cottage	4,800	4,800	0	
Cemetery	1,133	2,159	1,026	Improved billing and increased prices
Allotments	180	180	0	
Grants	9,939	53,929	43,990	£10K covid-19 grant and £34.15K Leader grant
Sundry	2,210	524	-1,686	
VAT Repayment	15,326	0	-15,326	VAT reclaim not made in 2020/21
	71,588	99,592	28,005	
PAYMENTS				
Salary	8,404	8,732	328	Additional hours worked, handover to new clerk
Administration	1,435	1,188	-247	Reduced support needed for NP
S137/donations/grants	0	4,790	4,790	Various donations from £10K covid-19 grant
Grounds	4,565	3,463	-1,102	Reduced outdoor activity and need to cut grass
Neighbourhood Plan	1,881	2,901	1,020	Grant repayment
Newsletter/website	2,499	2,864	365	Increased website maintenance and larger newsletter
Fees/Insurance/audit	1,206	1,458	252	
Cartmel Toilets	4,672	3,147	-1,525	Toilets closed for refurbishment
Cemetery	956	1,280	324	Grass-cutting costs moved from "grounds"
Allotments	0	1,241	1,241	Repairs to boundary fences and replacement gates
Cottage	287	77	-210	
Equipment replacement/repair		2,390	2,390	Previously covered as "sundry"
H&S/covid-19 signage		841	841	Additional expenditure related to covid-19
Councillor training/expenses		529	529	Previously covered as "sundry"
Cartmel footbridge		10,105	10,105	Cartmel footbridge was a "one-off" project completed in 2020
Fish Slabs/Market Cross	0	810	810	Specialist survey report
VAT	12,606	4,646	-7,960	Reduced infrastructure/large scale projects undertaken
Sundry	4,731	2,936	-1,796	Reallocation to other cost centres to provide better information
Variance	43,243	53,397	10,154	

LOWER ALLITHWAITE PARISH COUNCIL

BANK RECONCILIATION YEAR ENDING 31st MARCH 2021

Cash Book			**Bank Statements**
Opening Balance	£58,009.01		Community Account £104,699.47
Plus Receipts	£99,592.11		Base Rate Business Premium Account £10,150.94
	£157,601.12		£114,850.41
Less Payments	£53,396.76		
Closing Balance	£104,204.36		
Cheques from 2019/20	£44.89		
	£104,159.47		
Unpresented cheques	£540.00		
Balance in Bank	£104,699.47		
Business Premium Account			
Opening Balance	£10,146.32		
Interest	£4.62		
Transfers	£0.00		
Closing Balance	£10,150.94		