

SECTION 2 STATEMENT OF ACCOUNTS**NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2021

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated: 20 April 2021

Approved by [REDACTED] Chairman

Dated: 4 May 2021

	31-Mar-20	31-Mar-21	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Balance Brought Forward	117,428	122,132	4,704	4%	
Annual Precept	37,560	40,190	2,630	7%	
Total Other Receipts	43,010	43,662	652	2%	
Staff Costs	15,547	15,012	-535	-3%	
Loan interest/capital repayment			-		
Total Other Payments	60,319	44,049	-16,270	-27%	Previous Year: Neighbourhood Plan £15,888.24 (including £3328.41 of grant returned to awarding body). Playing Field Replacement Equipment Grant £888.00 (not repeated), Manhood Wildlife & Heritage Group Grant £2795.20(not repeated), War Memorial Repairs £558.00(not repeated) Fire Alarm Upgrade £2982.22(not repeated), Oven Servicing £244.25(not repeated), Door Replacement Project £2591.33(not repeated), Village Hall Legal Fees £1696.00 and consultant Fees £410.00. Current Year: Neighbourhood Plan £1241.00 (£5263.01 of Grant to be returned to awarding body). £792 grant to Manhood Wildlife and Heritage Group.
Balance Carried Forward	122,132	146,923	24,791	20%	Increase in reserves for Runcton to Marsh Lane Footpath
Total Cash and Short Term Investments	122,132	146,923	24,791	20%	

Total Fixed Assets and Long Term Assets	36,236	43,284	7,048	19%	six pieces of outdoor gym equipment totalling £7048
Total Borrowing	-	-	-		
Disclosure note trust funds (including charitable)	NO	NO	-		

Receipts and Payments Account

Financial year ending on 31 March 2021

Prepared by [redacted] Mrs Louise Chater C Dated: 20 April 2021

Approved by [redacted] Chairman Dated: 4 May 2021

Year Ended 31 March 2020		Actual Year Ended 31 March 2021	PC	VHMC
	INCOME			
37,560.54	Precept	40,189.99	40,189.99	
	Council Tax Grant			
10,326.00	Grants and Donations	13,687.50	13,687.50	
168.93	Shared expenses	190.00	190.00	
	Insurance Claim/refunds	119.99	119.99	
5,150.01	VAT reimbursement	2,523.43	2,523.43	
90.54	Interest Received	29.55	29.55	
	Bank charges refund			
24,987.06	VHMC Letting Income	8,341.75		8,341.75
400.00	VHMC Fundraising and Donations			
175.00	VHMC refund			
	VHMC Refund	96.23		96.23
1,576.03	VHMC- VAT reimbursment			
	VHMC - Insurance Claim/refund			
	COVID-19 Grants	18,573.50		18,573.50
	Deposit	100.00		100.00
2,732.03	inter account transfer			
83,166.14	Total Income	83,851.94	56740.46	27,111.48
	Expenditure		PC	VHMC
3,709.03	General Administration	6,508.69	6,508.69	
15,547.40	Clerk's Salary	15,012.26	15,012.26	
50.00	Chairman's Allowance			
	Section 137 Grants			
5,498.08	Grants, other powers	2,302.40	2,302.40	
558.00	Projects	7,900.75	7,900.75	
16,335.10	Neighbourhood Plan	1,277.87	1,277.87	
	Community Website			
	Capital expenditure - computer			
275.00	Subscriptions	17.00	17.00	
461.33	Audit	300.00	300.00	
512.25	Advertising & Publicity			
1,180.68	Insurance	1,107.97	1,107.97	
630.13	Training	628.98	628.98	
500.00	Playing Field Rent	500.00	500.00	
	Waste and dog bin Clearance			
1,260.67	Playing field maintenance			
638.47	Bus shelter maintenance & repair	1,256.25	1,256.25	
6156.54	VHMC - Caretaker payments	8581.20		8581.20
928.68	VHMC - Community Hall running costs	3,584.37		3584.37
	VHMC - Furniture and Fittings			0.00
	VHMC - computer			0.00
	VHMC - Cleaning/			
2,323.99	Maintenance/Renewals	1844.39		1844.39
879.78	VHMC - Rates/Waste/Water	674.20		674.20
2,309.26	VHMC - Heating/Lighting	1603.82		1603.82
	VHMC - Insurance			0.00
	VHMC - New Equipment	29.57		29.57
5,511.78	VHMC - Hall Repair/Decoration			0.00
439.00	VHMC - Return deposits	3,050.00		3050.00
410.00	VHMC - Consultation Fees			0.00
1,696.00	VHMC - Legal Fees			0.00
4,854.12	VAT	2657.07	1770.36	886.71
6.65	VAT Irrecoverable	224.03	8.22	215.81
5,789.85	inter account transfer	-		0.00
78,461.79	Total Expenditure	59,060.82	38,590.75	20470.07

BANK RECONCILIATION

Financial year ending on 31 March 2021

Prepared by _____ Mrs Louise Chater Clerk/RFO

Dated 20 April 2021

Approved by _____ Chairman

Dated 04 May 2021

Balance per bank statements as at 31 March 2021

Parish Council

Unity Bank - Current Account

£ £

38,258.28

Handlesbanken

65,806.26

104,064.54

Village Hall

Unity Current Account

42,858.52

42,858.52

less: any unpresented payments as at 31 March 2021

0.00

Add: any monies not cleared

0.00

Net Bank Balance as at 31 March 2021

146,923.06

The net balance reconciles to the cash book for the year, as follows

Cash Book

£

Opening Balance

122,131.94

Add: Receipts in the year includes inter-account transfers

83,851.94

Less: the payments in the year includes inter-account transfers

59,060.82


Closing balance per cash book as at 31 March 2021

146,923.06

End of Data

RESERVES HELD

Financial year ending on 31 March 2021

Prepared by  Mrs Louise Chater Clerk/RFOApproved by  Chairman**Parish Council Account**

Balance as per reconciled bank statements as at 31 March 2021

Less unrepresented payments

Cash Book Balance

General Reserves

Village Hall Maintenance Reserve

Car Park Reserves

Capital Receipt Unapplied reserve

War Memorial reserve fund

Office Equipment

Routine Election Fund

Election Expenses

Asset Maintenance Reserve

Playground Equipment Replacement

Bus Shelter Improvement

Runcton to Marsh Lane Path

Parish Plan

Parish Plan Uplift

Village Hall Management Committee Account

Balance as per reconciled bank statement as at 31 March 2020

General Reserves

Community Kitchen Project

Village Hall Replacement Fund

Village Hall Maintenance Fund

Audio Visual Replacement Reserve

Kitchen Equipment Fund

Total Cash and Investments**NORTH MUNDHAM PARISH COUNCIL**Dated 20th April 2021Dated 4th May 2021

104,064.54

104,064.54

30,057.70

30,800.00 Building up fund to provide for the replacement of the village hall roof and large projects

6,000.00 Fund for repair works to the car park

721.00 Fund received from sale of land

8,000.00 Building up fund for repair of the war memorial

1,383.43 building up fund to replace office equipment

612.00 To cover 2nd May 2023 elections

2,000.00 to provide funding for bye election

1,932.21 to build fund to maintain general assets

5,658.20 building up fund to replace playground equipment

1,250.00 building up fund to improve drainage issues at Walnut Tree Pub Bus Shelter

10,000.00 Funding towards new path

4,250.00 Funding for Parish plan

1,400.00 Funding for additional salary requirements to assist with parish plan

42,858.52

27,089.15

98.29 outstanding fund available

building up fund to provide for the replacement of the village hall roof and large projects

2,500.00 projects

1,530.00 provision towards the upkeep of village hall

2,500.00 provision for replacement of audio visual equipment

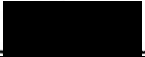
2,500.00 provision for replacement kitchen equipment

146,923.06

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2021

Prepared by  Mrs Louise Chater Clerk/RFO Dated 20th April 2021

Approved by  Chairman Dated 4th May 2021

No Section 137 payments were made as the Parish Council has adopted the Power of Well Being