

DODDINGTON PARISH COUNCIL

DRAFT FINAL ACCOUNTS COVERING PERIOD 1st APRIL 2021 to 31st MARCH 2022 (subject to audit)

	Approved Budget 2021/2022	Draft Position 2021/2022	NOTES
Balance as at 1 st April	138,227	154,919	Balance as at 1st April 2021, £17k higher than projected
Add Receipts (see below)	78,305	73,085	
Less Payments (see below)	-110,153	- 74,066	
Movement in year	-31,848	- 981	
Balance as at period end	<u>106,379</u>	<u>153,938</u>	
Represented by cash holdings of:-			
Current Account		97,363.14	
Deposit Account		<u>56,574.91</u>	153,938.05

ANALYSIS OF RECEIPTS AND PAYMENTS

RECEIPTS

Precept	56,459	56,459	
FDC Concurrent Expenses	7,494	7,495	
FDC Street Lighting Grant	1,000	1,000	
CCC Grasscutting Grant	1,218	1,218	
Insurance Claims re damages by cars	234	500	Payment received from third parties insurance company
Insurance Claim - Damaged bus shelter	2,900	-	Insurance negotiations in progress
Rents, Recycling & Interest	1,000	1,119	
VAT Refunds	8,000	5,294	Additional £2,429 claim paid by HMR&C on 4th April 2022
TOTAL	<u>78,305</u>	<u>73,085</u>	

PAYMENTS

Village Maintenance

Grass/Hedge Cutting (Village)	8,000	5,560	
Maintenance Grounds (Abbey)	1,500	465	
Litter picking (Abbey)	1,200	1,200	
Maintenance Pavilion (Abbey)	1,000	2,198	Replacement of external doors
Maintenance of CCTV equipment (Abbey)	2,500	2,500	
Skate Park Maintenance (Abbey)	2,000	560	Service contract
Maintenance (Cemetery Site)	1,000	690	
Maintenance & batteries for MVAS	400	485	Tablet for MVAS data and annual maintenance contract
Clock Tower Electricity	20	17	
Street Lighting Electricity	2,100	1,934	
Street Lighting Repairs / Maintenance	2,000	1,910	
Dog/Litter Bins	350	-	Provision not yet used
General Maintenance	<u>5,000</u>	<u>840</u>	Maintenance of street furniture
	27,070	18,359	
Projects			
Local Highway Initiative	5,000	5,000	
New Cemetery Construction	7,500	50	Authorised but not yet completed or billed
New Cemetery Administration	1,000	-	Provision not yet used
Cleaning of War Memorial	0	1,940	Carry over cost from last years budget
Provision of 3 bus shelters	13,800	13,716	
School crossing costs - surveys/design costs	1,825	-	Authorised, completed but not yet billed
Street lights replacement	5,000	-	Two lights authorised but not yet installed
Provision of signs Ingles Lane (PFHI scheme)	5,000	-	Scheme dropped
Youth Initiative Schemes	5,000	-	Scheme dropped
General Project Provision	<u>10,000</u>	<u>4,611</u>	New defibrillators, fencing around Churchyard, new lanterns
	54,125	25,317	

Administration

Clerks Salary	11,500		11,463		
General Administration	250		122		
Subscriptions	750		740		
Training	500		270		
Insurance	3,500		3,447		
Equipment repairs / purchase	150		50		Projector
Internal & External Audit	450		535		
Room Hire	300		60		
Web Site / Zoom	300	17,700	598	17,285	Additional costs in running two domains

Other Costs

Churchyard Donation	1,538		38		Donation to be made
Section 137 provision	500		100		
Recycling	200		-		Awaiting income
Wreath	20		17		
VAT Payments	9,000	11,258	12,950	13,105	Includes refund of £6,093 made by HMR&C in error

TOTAL**110,153****74,066**