

BROXTED PARISH COUNCIL

Accounts 2021-22		£	£
Annual totals and comparison with previous year.		2020-2021 (year ending 31 March 2021)	2021-2022 (year ending 31 March 2022)
		£	£
INCOME			
<i>Figures are rounded to nearest £1 a</i>			
Reserves at start of year (i.e. cash available in bank)		12,908	7,662
INCOME			
Precept		12,000	13,000
Refund of VAT paid		1,278	1,447
Bank Interest		5	0
Repayment of expenditure on Village Hall from VH a/c		0	1,815
Bursary from EALC		0	600
Expired cheque (issued last financial year) added back		0	50
Grant		1,000	0
TOTAL INCOME		14,283	16,912
Available funds = total income + reserves		27,191	24,574
EXPENDITURE			
Grants & Donations			
Grants made under s137 Local Government Act 1972			
Five Parishes Magazine		250	100
St Clare Hospice		300	100
Essex Air Ambulance		150	200
Uttlesford Home Start		200	100
Support 4 Sight		100	100
East Anglia's Children's Hospice		100	100
Poppy wreath		0	20
Other grants and donations			
Uttlesford Citizens Advice Bureau		500	200
Maintenance of open churchyard		300	200
East Herts Citizens Advice Service		500	100
Uttlesford Community Travel		100	100
Stop Stansted Expansion (now Stansted Airport Watch)		1,500	1,500
Mole Hill Green Cricket Club		250	0
hanging baskets		50	0
TOTAL GRANTS AND DONATIONS		4,300	2,820
Subscriptions and memberships			
Friends of Historic Essex		24	0
Local Council Review magazine		17	0
E.A.L.C., NALC and UALC		172	176
C.P.R.E.		36	36
Rural Community Council of Essex		53	53
Society of Local Council Clerks		112	134
The Hundred Parishes Society		10	10
TOTAL SUBS AND MEMBERSHIPS		424	409

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EXPENDITURE contd			
Regular Bills and Fees			
Information Commissioner - Registration as data holder		35	35
Insurance		1,137	1,165
Bank charges		0	13
Clerk's Salary, PAYE and pension contributions (staff costs)		6,810	7,412
Office expenses (e.g. printing) incl website/email hosting		235	253
Repairs to fixed assets		3,855	25
Hedge & Grass Cutting		582	414
TOTAL REGULAR BILLS AND FEES		12,654	9,317
Other Expenditure			
Purchases			£
Pads/battery for defibrillator		231	0
Training			
Clerk training		180	90
Councillors' training		240	0
Allowance for legal liabilities			
Professional fees (planning advice etc)		1,500	3,960
Remedial work to tree on common land		0	1,000
VAT paid (where not included in figures above)		0	231
Village Hall		0	230
TOTAL OTHER EXPENDITURE		2,151	5,511
TOTAL EXPENDITURE		19,529	18,056
Reserves to carry forward to next year		7,662	6,518
Presented on (date)			
Signed			
Name			
Chair of meeting			
Minute reference			