

Kingmoor Parish Council Annual Accounts and Variations from 2020/21 and 2021/22

	2020/2021	2021/2022
Variation in precept		
Increase in precept due to inflation and had not ben increased previous year	9660.00	9853.00

Variation in income (decrease)

Wayleave	27.10	27.10
Cumbria County Council Community Fund Grant - Restarting Communities after Covid (Benches)	0.00	2202.32
Donation for Jubilee Celebrations - Eden & Lyne Buzz	0.00	500.00
VAT	159.31	550.46

Increase due to grants/donations received and larger VAT reclaim **190.79** **3284.26**

Variation in expenditure (increase)

Clerk's Salary inc. tax - New Clerk Salary is less per hour	4700.82	4601.98
Administration & Stationery+Office All.nce	558.88	306.51
CALC Ann.l Subscription - Increase in cost	228.71	241.16
Room Rent - No rooms rented in 2020/21 due to covid restrictions	0.00	120.00
Annual Insurance	343.02	343.02
Grass Cutting - More areas were maintained this year including Pond at Stainton	320.00	900.00
Audit Fees Internal /external	85.00	85.00
Playground Inspections - Increase in cost	120.00	126.00
St Mary's Churchyard - Donation	0.00	400.00
Councillor Training & Admin - increase in cost	14.40	20.00
Clerk Training - Clerk attended two courses this year	0.00	40.00
Refurbish Footpaths - New path installed at Cargo	0.00	1820.00
IT Computer M.ce - New Laptop screen purchased this year	114.00	238.00
Notice boards	324.00	0.00
Section 137	200.00	0.00
Contingency - Contingency budget used for Benches and monies reclaimed via grant	0.00	2778.32
Total Expenditure	7008.83	12019.99

Excess Expenditure over Income

Add opening balance	10825.95	2181.15
Add Interest from Business Account for 2021/2022	0.29	2181.44
Closing balance Community Account		12075.64
Closing balance Business Account		2181.44
Total		14257.08
Less unrepresented cheques		16.8
		120
Total		<u>14120.28</u>

Asset Register - x 3 New Benches added to list 72352.00 74665.00