

OUT RAWCLIFFE PARISH COUNCIL

FINANCIAL REPORT 2021

Total income for the year was £6432, an increase of £429. This was due to a one-off grant of £429 for the purchase of IT equipment from the District Council.

Expenditure was £6599, an increase of £1594. The significant variances were:

Salaries up by £200 to to a national pay review.

Office expenses up from £339 to £863 due to the purchase of IT equipment funded by a central grant.

Landscaping up from £372 to £1052 due to costs associated with tree works for safety reasons (£750) and the purchase of replacement Christmas lights.

Memberships up from £133 to £285 due to phasing (2022 invoice received early).

The cash reserves reduced by £166 to £4877. This is within the advisory reserves limit as recommended by NALC. There are currently no sums set aside for specific projects.

Bank reconciliation at 31 March 2021:

Current Account 07615460	£2748.84
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Investment account 09581360	£2127.96
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Total	£4876.80
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J Slee

Clerk

April 2021