

## OUT RAWCLIFFE PARISH COUNCIL

### FINANCIAL REPORT 2022

Total income for the year was £6501, a decrease of £429. This was due to a one-off grant of £429 for the purchase of IT equipment from the District Council in 2021.

Expenditure was £5453, a decrease of £1145. The significant variances were:

Lengthsman fees up £180 due to a review

Office expenses down from £863 to £356 due to the purchase of IT equipment funded by a central grant in 2021.

Polling expenses down from £114 to nil (no election).

Landscaping down from £1052 to £460 due to costs associated with tree works for safety reasons (£750) and the purchase of replacement Christmas lights in 2021.

Memberships down from £285 to £145 due to phasing (2022 invoice received early).

The cash reserves increased by £1192 to £5924. 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	£3795.36
Investment account 09581360	£2128.53
<b>Total</b>	<b>£5923.89</b>

J Slee  
Clerk  
April 2022