



## **FINANCIAL REPORTS AS AT 31<sup>ST</sup> MARCH 2022**

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**Unity Trust Bank**

**List of Payments made between 01/03/2022 and 31/03/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2022	Home-Start Hampshire	BACS	250.00	Minute 22.26.3	Home-Start - Grant
03/03/2022	MIW Water Cooler Experts	BACS	757.58		Water fountain-rent
08/03/2022	Talk Talk Business	DD	36.28		Feb phone/b/band
14/03/2022	Lloyds Bank Credit Card	DD	279.88		Credit card
17/03/2022	Four Marks Village Hall	BACS	18.00		February Hall Hire
17/03/2022	Eddie Hodkin	BACS	255.00		Oak Green Maint.
17/03/2022	Howard Carpenter	BACS	547.50		Allotment expenses
17/03/2022	C&D Trees Limited	BACS	1,140.00		Ash – Badger Close
17/03/2022	Veolia Environmental Services	BACS	565.56		Soil Conditioner
17/03/2022	Paul Vince (W&P)	BACS	300.00		Open Space maint.
17/03/2022	Greening Campaign	BACS	50.00		Greening-Phase 1
17/03/2022	Hampshire Woodlands Ltd	BACS	288.00		Storm work-B/Close
18/03/2022	British Gas	DD	211.95		Pavilion
20/03/2022	Biffa Waste Services	DD	220.74		Trade Waste- BP
24/03/2022	SSE Southern Electric	DD	223.54		Pavilion
31/03/2022	Unity Trust Bank	BANK	29.25		Qtr Bank Charges
31/03/2022	A J Vazquez-Masson	BACS	1,250.00		Cemetery Planting
31/03/2022	Rialtas Business Solutions Ltd	BACS	145.20		Support Licence
31/03/2022	Active Training World	BACS	30.00		10K Events
31/03/2022	T Jays Fun 4 All	BACS	1,776.00		T Jays Fun 4 All
31/03/2022	Staff Costs	BACS	4,882.93		March
31/03/2022	Unity Trust Bank	BANK	0.90		Cheque charge
		<b>Total Payments</b>	<b>13,258.31</b>		

**Unity Trust Bank**

**Cash Received between 01/03/2022 and 31/03/2022**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/03/2022	D M Gidding	DP	Memorial - H18 - Shade Brown	50.00
14/03/2022	Howard Carpenter	BANK	Allotment Fees-Bradley-D4	45.00
14/03/2022	Howard Carpenter	BANK	Allotment Fees-Franklin-B12	45.00
14/03/2022	Howard Carpenter	BANK	Allotment Fees-Jonses-B2	45.00
10/03/2022	Kemp & Stevens	000035	Burial - Othen - G61	250.00
10/03/2022	Kemp & Stevens	000035	Burial Fees - Blanchard - I2	450.00
		<b>Total Receipts</b>		<b>885.00</b>

**CCLA Deposit Fund**

**Receipts**

**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>161,596.00</b>					<b>161,596.00</b>	
Statement	Banked: 01/04/2021	<b>6.29</b>						
Statement	CCLA PSDF	6.29			1080	120	6.29	Dividend reinvested
Statement	Banked: 01/05/2021	<b>4.29</b>						
Statement	CCLA PSDF	4.29			1080	120	4.29	Dividend Reinvested
Statement	Banked: 01/06/2021	<b>3.50</b>						
Statement	CCLA PSDF	3.50			1080	120	3.50	Dividend reinvested
Statement	Banked: 01/07/2021	<b>4.17</b>						
Statement	CCLA PSDF	4.17			1080	120	4.17	Dividend Reinvested
Statement	Banked: 01/08/2021	<b>3.18</b>						
Statement	CCLA PSDF	3.18			1080	120	3.18	Dividend Reinvested
STATEMENT	Banked: 01/09/2021	<b>3.26</b>						
STATEMENT	CCLA PSDF	3.26			1080	120	3.26	Dividend Reinvested
	Banked: 07/10/2021	<b>30,000.00</b>						
Deposit	Unity Trust Bank	30,000.00				220	30,000.00	Transfer to Deposit a/c
Statement	Banked: 31/10/2021	<b>2.96</b>						
Statement	CCLA PSDF	2.96			1080	120	2.96	Dividend reinvested
Statement	Banked: 01/11/2021	<b>3.95</b>						
Statement	CCLA PSDF	3.95			1080	120	3.95	Dividend Reinvested
Statement	Banked: 01/12/2021	<b>6.53</b>						
Statement	CCLA PSDF	6.53			1080	120	6.53	Dividend Reinvested
Statement	Banked: 01/01/2022	<b>14.61</b>						
Statement	CCLA PSDF	14.61			1080	120	14.61	Dividend reinvested
Statement	Banked: 01/02/2022	<b>26.94</b>						
Statement	CCLA PSDF	26.94			1080	120	26.94	Divident Reinvested
Statement	Banked: 01/03/2022	<b>48.41</b>						
Statement	CCLA PSDF	48.41			1080	120	48.41	Dividend Reinvested
<b>Total Receipts</b>		<b>30,128.09</b>	<b>0.00</b>	<b>0.00</b>			<b>30,128.09</b>	
<b>Cashbook Totals</b>		<b>191,724.09</b>	<b>0.00</b>	<b>0.00</b>			<b>191,724.09</b>	

**CCLA Deposit Fund**

**Payments**

**Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	<b>Total Payments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
	<b>Balance Carried Fwd</b>		<b>191,724.09</b>						
	<b>Cashbook Totals</b>		<b>191,724.09</b>	<b>0.00</b>	<b>0.00</b>			<b>191,724.09</b>	

Four Marks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

<u>Confirmed Bank &amp; Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/03/2022	Unity Trust Bank	20,506.52
31/03/2022	CCLA Deposit Fund	191,724.09
31/01/2022	Benian Trust National Savings	38,560.61
28/02/2022	Lloyds Bank Credit Card	0.00
		<b>250,791.22</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Unity Trust Bank	20,506.52
3	CCLA Deposit Fund	191,724.09
4	Benians Trust Fund - NS&I	38,560.61
6	Lloyds Bank Credit Card	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>250,791.22</b>

**Detailed Receipts & Payments by Account 31/03/2022**

**Account Code Report**

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Receipts Detail</u></b>					
115 VAT reclaimed	15,855	0	(15,855)		
1000 Cemetery Fees	3,035	5,000	1,965		
1010 Grants received	3,445	0	(3,445)		
1015 Developers Contributions	2,000	0	(2,000)		
1050 Sports Pavilion Income	4,000	4,000	0		
1051 Sports Pitches/ground hire	2,340	0	(2,340)		
1055 Allotment Income	2,966	0	(2,966)		
1060 Wayleave	72	70	(2)		
1064 Reimbursements	115	0	(115)		
1075 Entry Fees - Events	858	0	(858)		
1076 Precept	133,780	133,780	0		
1080 Bank Interest/Dividend	132	0	(132)		
1100 Festival Committee	1,010	0	(1,010)		
1115 Queens Platinum Jubilee	2,000	0	(2,000)		
<b>Total Receipts</b>	<b>171,607</b>	<b>142,850</b>	<b>(28,757)</b>		
<b><u>Payments Detail</u></b>					
515 VAT payments	15,206	0	(15,206)		(15,206)
4000 Net Salaries and PAYE	40,336	38,000	(2,336)		(2,336)
4005 Pension Contributions	8,758	8,500	(258)		(258)
4050 Mileage and Travel Expenses	356	600	244		244
4051 Chairmans Allowance	18	100	82		82
4052 Bank charges	166	200	34		34
4055 Administration	2,076	1,600	(476)		(476)
4060 Village Hall Hire	190	150	(40)		(40)
4065 Subscriptions	1,380	1,450	70		70
4070 Audit Charges	1,088	1,300	213		213
4075 Training and Publications	925	750	(175)		(175)
4080 Insurance	1,867	2,250	383		383
4090 Legal & Professional Fees	1,214	2,000	786		786
4095 Event expenses	853	0	(853)		(853)
4100 Gas	1,199	1,300	101		101
4105 Electricity	2,192	3,000	808		808
4115 Telephone & Broadband	356	400	44		44
4120 Rates Including Water	96	1,400	1,304		1,304
4125 Bins	3,343	6,500	3,157		3,157
4200 General - maint/upkeep	1,655	3,000	1,345		1,345
4201 General - Annual servicing	1,235	2,000	765		765
4205 General - Materials	1,823	2,000	177		177
4255 Open Spaces - maint/upkeep	23,346	25,000	1,654		1,654

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**Detailed Receipts & Payments by Account 31/03/2022**

**Account Code Report**

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4256 Open Spaces - Annual servicing	706	150	(556)		(556)
4257 Open Spaces - Tree maint/plant	11,345	10,000	(1,345)		(1,345)
4260 Open Spaces - Materials/Equip	22,196	10,000	(12,196)		(12,196)
4261 Open Spaces - Grant expenditur	1,891	0	(1,891)		(1,891)
4265 Footpaths	0	1,000	1,000		1,000
4260 Allotments - Expenses	1,803	0	(1,803)		(1,803)
4265 Developer Contribution expendi	3,735	0	(3,735)		(3,735)
4290 Allotments - Maint.	1,086	0	(1,086)		(1,086)
4305 Community Building Project	2,513	15,000	12,487		12,487
4315 Grants & Donations - Other	4,707	4,000	(707)		(707)
4320 Neighbourhood Plan	172	200	28		28
4325 Capital Expenditure	307	1,000	693		693
4335 Grants received expenditure	1,250	0	(1,250)		(1,250)
4345 Queens Platinum Jubilee	1,847	0	(1,847)		(1,847)
4350 Water Fountain Rental	631	0	(631)		(631)
<b>Total Overhead</b>	<b>163,865</b>	<b>142,850</b>	<b>(21,015)</b>	<b>0</b>	<b>(21,015)</b>
<b>Total Receipts</b>	<b>171,607</b>	<b>142,850</b>	<b>(28,757)</b>		
<b>Total Payments</b>	<b>163,865</b>	<b>142,850</b>	<b>(21,015)</b>	<b>0</b>	<b>(21,015)</b>
<b>Net Receipts over Payments</b>	<b>7,742</b>	<b>0</b>	<b>(7,742)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>7,742</b>				

**ANNUAL RETURN - ENGLAND**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**Four Marks Parish Council Current Year**

**SECTION 2 - THE STATEMENT OF ACCOUNTS**

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Receipts and Payments.

Responsible Financial Officer	Date
I confirm that these accounts are approved by the Council and recorded as council minute reference	Dated
Signed on behalf of the above Council (Chair)	Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	208,959	243,049	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2	(+) Precept or Rates and Levies	128,000	133,780	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	63,011	37,827	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	40,023	49,094	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	116,898	114,771	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	243,049	250,791	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	243,049	250,791	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	684,567	691,609	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 2;
- \* Bank Reconciliation as at 31 March