

Whittingham Annual Return 2021/22

BOX 1

Variation in Balances brought forward March 21 against March 22 is represented by variations in the 2020 / 2021 accounts – already audited.

BOX 2

Precept for **2020/21 = £0*** Precept for **2021/22 = £21,530**

*The **2020/21** Precept was **£20,530** but it was received in the **2019/20** financial year due to Covid.

BOX 3

Receipts for **2020/21 = £14,030** Receipts for **2021/22 = £78,913**

This is an increase of **£64,883** as illustrated below

	2020/21	2021/22	Variance
Bank & Cil Interest	£272	£84	-£188
VAT Refund	£4,290	£3,107	-£1,183
LCC PROW Grant	£500	500	-
Community Infrastructure Levy	£8,968	75,222	£66,254
TOTAL	£14,030	£78,913	£64,883

BOX 4

Staff Costs **2020/21 = £8,264** Staff Costs **2021/22 = £8,593**

This is an increase of £329 due to an inflationary pay increase and PAYE alterations

BOX 5 There are no Loans or interest payments

BOX 6 Payments (less staff costs) **2020/21 = £25,484** **2021/22 = £17,943**

This is a decrease of **£7,541** generally represented by

Payment Increases	£	Payment decreases	£
Training	27	Websites & newsletter	311
Grass contracts & elec	81	Fees & subscriptions	92
Play area inspections	335	Office admin costs	58
Asset repairs	62	Tree Inspection	706
Asset expenses	578	Grants & donations	510
		CIL Expenses	5151
		vat	1796
	1083		8624

£25,484 + £1083 – £8624 = £17,943

BOX 7

Mar 22 Balance = **£227,062** as a result of variations explained above.
This amount includes **£197,220** Community Infrastructure Levy which can be accumulated for 5 years to be spent on large infrastructure projects, leaving the Council's reserves at **£29,842**

BOX 8

Balances to be carried forward agree with reconciled bank balance.

BOX 9

The Asset value has increased by **£145** due to the purchase of 2 commemorative community trees and a brass plaque.