

CUCKLINGTON PARISH MEETING ACCOUNTS 2021-2022

ACTUAL

Parish Meeting Balance 1st April 2021	£4,342.67
Less: Community Benefit (CB) Funds	£2,581.00
Parish Meeting Balance (excl CB) 1st April 2021	£1,761.67

Receipts	Budget	Actual	Payments	Budget	Actual
Precept	1,250.00	1,250.00	Parish Administration	50.00	-
			Defibrillator sessions	10.00	-
			Web site	65.00	-
			Insurance	120.00	112.00
			Phone Box repainting	-	312.44
			Churchyard Grass Cutting	700.00	700.00
			Green Hill	410.00	420.00
Total Receipts 2021-2022	£1,250.00	£1,250.00	Total Payments 2021-2022	£1,355.00	£1,544.44

Surplus/(Deficit) 2021-2022

-£294.44

Parish Meeting Balance 31st March 2022 (excl CB)	£1,467.23
Plus Community Benefit Funds	£2,581.00
Parish Meeting Balance 31st March 2022 (incl CB)	£4,048.23

COMMUNITY BENEFIT

As at 1st April 2021	£2,581.00
Spend in year	£0.00
Balance as at 31st March 2022	£2,581.00

Future spend to be agreed by Parish Meeting

Note:-

On 30 November 2020, the PM approved an unbudgeted spend in 2020/21 of £260.00 re phone box repainting. At the meeting on 28 May 2021, the PM approved an additional payment of £52.44.

[Signature]
13.5.22

Explanation of variances – pro forma

Name of smaller authority: Cucklington Parish Meeting
 County area (local councils and parish meetings only): South Somerset District Council
 Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:
 • variances of more than 15% between totals for individual boxes (except variances of less than £200).
 • New from 2020/21: variances of £100,000 or more require explanation regardless of the % variation year on year.
 • a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	4,373	4,343					
2 Precept or Rates and Levies	1,250	1,250	0	0.00%	NO		
3 Total Other Receipts	0	0	0	0.00%	NO		
4 Staff Costs	0	0	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,280	1,545	265	20.70%	YES		2021/22's payments included £312 for painting the defibrillator phone box, offset by a reduction in website costs.
7 Balances Carried Forward	4,343	4,048					
8 Total Cash and Short Term Investments	4,373	4,343					
9 Total Fixed Assets plus Other Long Term Investments and	1	1	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

VARIANCE EXPLANATION NOT REQUIRED
 EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES

Balance carried forward includes the remaining £2,581 of Community Benefit monies received in 2017/18 from a solar farm constructed in the parish. The balance will be applied toward future capital projects in the parish.

Rounding errors of up to £2 are tolerable
 Variances of £200 or less are tolerable

Issue date: 3 December 2021

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CUCKLINGTON PARISH MEETING
MR C BIRRELL
CLINGER HOUSE
CUCKLINGTON
WINCANTON
SOMERSET
BA9 9QQ



TREASURERS ACCOUNT

CUCKLINGTON PARISH MEETING

Account summary

Balance On 04 Oct 2021	£4,468.23
Total Paid In	£0.00
Total Paid Out	£420.00
Balance On 01 Dec 2021	£4,048.23

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
04 Oct 21		STATEMENT OPENING BALANCE			4,468.23
01 Dec 21	CHQ	000161		420.00	4,048.23
01 Dec 21		STATEMENT CLOSING BALANCE	0.00	420.00	4,048.23

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

PJL40963100000

M32BC40701K

D32BC40701K

Page 1 of 4 / 0035386 / 0140933

No transactions therefore no statement after 1 December 2021.

No Reconciling items as at 31 March 2022

Balance at 31 March 2022 : £4,048.23