

PEOVER SUPERIOR ANNUAL ACCOUNTS 2021/22

Totals

RECEIPTS

| | |
|--------------|------------|
| Precept | £14,277.00 |
| VAT refund | £542.46 |
| Grants/Other | £0.00 |

TOTAL RECEIPTS

£14,819.46

PAYMENTS

Staff Costs

| | |
|--------------------------------|-----------|
| Clerk's PC & VH Fees inc. PAYE | £6,582.39 |
| Clerk's Expenses | £54.99 |

Sub-total Staff Costs

£6,637.38

Administration

| | |
|----------------------------|---------|
| Accommodation Fee | £250.00 |
| Insurance Premiums | £430.10 |
| Printing | £273.00 |
| Admin/Misc | £148.80 |
| ChALC Subscription | £203.40 |
| CCA Membership | £20.00 |
| SLCC Subscription | £102.00 |
| Training | £255.00 |
| Hall hire (OP PC meetings) | £240.00 |
| Christmas Tree | £180.00 |
| Website and Zoom Costs | £89.96 |

Sub-total Administration

£2,192.26

Grants

| | |
|---------------------------------------|---------|
| Over Peover Village Hall | £0.00 |
| St Lawrence's Church | £500.00 |
| Royal British Legion | £25.00 |
| Knutsford Town Council - CAB donation | £312.00 |

Sub-total Grants

£837.00

Maintenance

| | |
|----------------------------------|-----------|
| Parish field trees & maintenance | £1,352.76 |
| Parish field inspections | £166.80 |
| Grass Cutting | £420.00 |
| Signage costs | £1,182.00 |
| Misc | £202.00 |

Sub-total Maintenance

£3,323.56

NHP

| | |
|--------------------------|-------|
| Neighbourhood Plan costs | £0.00 |
|--------------------------|-------|

Sub-total NHP

£0.00

TOTAL PAYMENTS

£12,990.20

Accounts balance at 1 April 2021

£21,104.64

Receipts less Payments

£1,829.26

Accounts balance at 31 March 2022

£22,933.90

Ring Fenced Funds

| | |
|--|-----------|
| Play equipment/Village Hall seed money | £5,792.00 |
| Neighbourhood Plan Funds | £0.00 |

Total

£5,792.00

Available Parish Funds

£17,141.90

BANK RECONCILIATION

| | |
|--|------------|
| Balance per Bank Statement (31st March 2022) | £22,933.90 |
| Payments/Income due but not paid/received | £0.00 |

Accounts balance at 31 March 2022

£22,933.90

Variance Explanation (on Audit Accounting Statement)

Line 3 - Fall in income from last year due to S106 funds received from CE Council in 2020

Line 6- Fall in expenditure from last year due to Parish field maintenance in 2020

Asset Register

| | |
|--------------------|-----------|
| Peover Heath sign | £565.51 |
| Bench - large | £637.72 |
| Bench - small | £478.26 |
| 5 notice boards | £1,703.26 |
| War memorial | £3,150.00 |
| Village sign | £171.15 |
| Bin (Cricket Club) | £432.78 |
| Play equipment | £8,600.00 |
| Picnic Bench | £469.00 |

Fixed Asset Total

£16,207.68