

LACKFORD PARISH COUNCIL
Financial Report 2021 - 2022

Parish Councillors as of 31st March 2022

Stan Green (Chairman)
Harry Lidster (Vice-Chairman)
Steve Jones
Naomi Palmer
Andrew Ramsey
John Coldwell
Roland van Wijk

Details of Public Land and Building Assets

The Council is not responsible for any public land or building assets.

Statement of receipts and payments made between 1st April 2021 and 31st March 2022

	RECEIPTS	PAYMENTS
Opening balance as of 1st April 2021:		
Bank interest	£47	
Locality grant Suffolk County Council		
Locality grant West Suffolk Council		
Other receipts	£50	
Precept	£5,274	
VAT refund	£739	
Staff costs		£2,992
Election costs		
Other grants		
Internal audit fees		£65
Subscriptions		£278
Insurance		£338
GDPR		£35
Phone costs		£24
Clerk's expenses		£67
Churchyard maintenance		£280
Training - clerk and councillors		
Website		£50
Stationery		£8
Other payments		£436
RFO fees		
Broadband costs		
Office rent		
Village Services		£400
Grass cutting		£55
Community room hire for meetings		£230
Vehicle Activated Sign		
Payroll services		
Publications and subscriptions		
Footpath licences		£5
S137 payments		
Other admin costs		

Maintenance of fixed assets		
SID maintenance fund		
Mileage		
VAT		£121
	£6,110	£5,386
Closing balance as of 31st March 2022		£13,117

Year-end bank reconciliation

Cash in Hand 01/04/2021		£12,392
ADD		
Receipts 01/04/2021 - 31/03/2022		£6,110
SUBTRACT		
Payments 01/04/2021 - 31/03/2022		£5,386
Cash in Hand 31/03/2022 (as per cashbook)		£13,117
Cash in hand as per bank statements		
Monmouthshire Reserve Account	01/04/2022	£10,586
Barclays current account	01/04/2022	£2,531
Total		£13,117
Less unrepresented payments		£0
Plus unrepresented receipts		£0
Adjusted Bank Balance		£13,117

Explanation of differences over 15% - see separate documents