

**LACKFORD PARISH COUNCIL**  
**Financial Report 2021 - 2022**

**Parish Councillors as of 31<sup>st</sup> 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 1<sup>st</sup> April 2021 and 31<sup>st</sup> March 2022**

	RECEIPTS	PAYMENTS
<b>Opening balance as of 1<sup>st</sup> April 2021:</b>		
Bank interest	£47	
Locality grant Suffolk County Council		
Locality grant West Suffolk Council		
Other receipts	£50	
Precept	£5,274	
VAT refund	£739	
Staff costs as per confidential cashbook		
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
<b>Closing balance as of 31<sup>st</sup> March 2022</b>		<b>£13,117</b>

#### Year-end bank reconciliation

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

Explanation of differences over 15% - see separate documents