

# Fordwich Town Council

## Annual return 2021/22

Budget 2021/22		Actual 2021/22	Actual 2020/21
8,925	Precept (incl council tax support grant)	8,925	8,500
-	Interest	-	-
-	Neighbourhood plan income	3,781	-
-	Grants, etc	-	2,200
8,925		12,706	10,700
5,200	Clerk's salary	5,177	5,084
600	Clerk's expenses	545	588
348	IT	380	348
-	Neighbourhood plan costs	3,476	-
400	Insurance	379	369
140	Audit	140	140
210	KALC sub, etc	-	384
-	VAT (net)	122	96
500	Civic service	295	-
150	Christmas tree	150	180
400	Chairman's allowance	-	-
-	Training and books	-	60
852	Sundries	2,072	473
8,800		12,735	7,722
125	Surplus/(deficit)	(29)	2,978

### Per annual return

	2021	2022
<b>Balance b/f</b>	<b>7,027</b>	<b>10,005</b>
Precept	8,500	8,925
Other receipts	2,200	3,781
Staff costs	5,084	5,176
Loan interest	-	-
All other payments	2,638	7,559
<b>Balance c/f</b>	<b>10,005</b>	<b>9,976</b>
Cash	10,005	9,976
Fixed assets	11,592	11,592
Total borrowings	-	-

## Bank reconciliation

		£:p
<b>Cash balance at 31/3/2022 per bank statement</b>		<b>12,436.52</b>
Less unpresented cheques:		
1277	100.00	
1291	203.00	
1295	434.40	
1299	560.00	
1301	997.40	
1302	166.00	
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		2,460.80
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<b>Cash balance at 31/3/2022 per cash book (boxes 7 and 8)</b>		<b>9,975.72</b>
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## Analysis of significant variances

### **Box 3: total other receipts**

	£	£
<b>Per 2020/21</b>		<b>2,200</b>
No KCC covid 19 grant	(2,000)	
No CCC grant	(200)	
Neighbourhood plan grant	3,781	
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<b>Net increase</b>		<b>1,581</b>
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<b>Per 2021/22</b>		<b>3,781</b>
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### **Box 6: All other payments**

	£	£
<b>Per 2020/21</b>		<b>2,638</b>
Neighbourhood plan expenses	3,476	
Deep clean	715	
Mayoral chains	560	
Sundries	170	
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<b>Net increase</b>		<b>4,921</b>
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<b>Per 2021/22</b>		<b>7,559</b>
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