

BEWERLEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2021-22	2020-21
INCOME	£	£
Parish precept	7200.00	7000.00
HBC Council Tax Grant	0.00	0.00
Wayleave	63.85	63.79
Other public income	30.00	108.00
Icecream concession	5012.75 ¹	1828.12
Other contributions/donations	737.56 ²	314.61
Grants	450.00	500.00
Interest	0.73	3.92
VAT repayment	523.37	476.28
TOTAL INCOME	14,018.26	10,294.72
EXPENDITURE		
Staffing costs	5213.68 ³	4519.56
Clerk travel/training	98.75	76.61
IT and office expenses	663.45	735.31
Councillor training/travel	15.00	22.50
Subscriptions	383.63	451.63
Other admin expenses	16.00	193.92
Insurance	235.14	235.14
Grass cutting	472.50	498.61
Recreation ground maintenance	334.25	238.50
Parish caretaker (contract)	450.00	637.50
Other repairs/maintenance	593.51	608.35
Toft Gate Lime Kiln/Parking	194.47	123.70
Greenhow Hill	60.00	668.60
Other projects	236.53 ⁴	1186.05
Grants	50.00	200.00
Chairman's Allowance	0.00	0.00
Audit fees	50.00	50.00
VAT Paid	260.65	459.29
TOTAL EXPENDITURE	9,327.56	10,905.27
Surplus/Loss for the year	4690.70	-610.55

BEWERLEY PARISH COUNCIL
Balance Sheet at 31st March 2022

	2021-22		2020-21	
	£	£	£	£
Fixed Assets				
Fixed assets	6,266.18		5,884.10	
		6,266.18		5,884.10
Current Assets:				
Balance of Current Account	7,555.21		2,865.24	
Balance of Deposit Account	7,241.22		7,240.49	
		14,796.43		10,105.73
Less Current Liabilities:				
Creditors	0.00		0.00	
		0.00		0.00
Net Current Assets		14,796.43		10,105.73
TOTAL NET ASSETS		21,062.61		15,989.83
Represented by:				
General Fund at 31st March		10,105.73		10,716.28
Changes to fixed assets		382.08 ⁵		1196.1
Surplus/Loss for the Year		4690.70		-610.55
Balance of General Fund at 31st March 2022		15,178.51		11,301.83
Fixed Assets 31 March		5,884.10		4,688.00
Total		21,062.61		15,989.83

I certify that these accounts represent fairly the financial position of the Council for the accounting period

_____ **Date:** _____
T.A. Dawson
Responsible Financial Officer

Adopted by the Council
I certify that the above Accounts were adopted by the Council at a Meeting on _____

Chairman

BEWERLEY PARISH COUNCIL 31 March 2022

Notes to the Accounts: significant changes and variances

	2021-22	2020-21
1. Icecream concession income	5,012.75	1,828.12
Receipts in 2020-21 were reduced due to the impact of the pandemic		
In 2021-22 Harrogate Borough Council re-tendered for the icecream concession and, in doing so, changed the contract period and payment dates, bringing the payment date forward. This resulted in two payments, rather than one, being received in this financial year. Icecream sales have also recovered to pre-pandemic levels.		
2. Other contributions	737.56	314.61
Receipts in 2021-22 include a family donation of £225.00 to cover maintenance of a bench. The balance of £512.56 reflects receipts from Toft Gate Car Park honesty box		
3. Staffing costs	5213.68	4519.56
The change reflects an increase in tax liability and the impact of pay awards		
4. Other projects	236.53	1,186.05
2020-21 included the cost of a new noticeboard (£740) and a new sandbag store (£220)		
5. Changes to fixed assets	382.08	1,196.10
New plaque (£200) installed on the Youth Shelter paying tribute to the community's contribution during the pandemic; and a new road sign (£182.08) in Bridgehouse Gate		