

UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL

FINANCIAL REPORT 2022

The total income for the year increased from £8022 to £8159.

Significant variances:

One-off IT Grant of £429 received in 2021.

Grass cutting grant: down from £593 to £0 due to late payment from LCC in 2022 (phasing).

Wyre in Bloom grant: up from £0 to £1159. Two years funding had been received in 2022 (phasing).

Expenditure Decreased from £6635 to £5574. The significant variations are:

Office costs: decreased from £864 to £357 due to a one-off purchase of IT equipment in 2021 which was funded by a grant from the District Council.

Repairs & projects: down from £230 to £137 due to replacement of mowing equipment in 2022.

Landscaping costs: Down from £1223 to £1087 due to equipment repairs in 2021.

The cash reserve balances have increased over the period by £2585 to a total of £13694. An amount of £1125 is set aside for a specific project. The remainder is within the NALC guidelines for reserves not set aside for special projects.

Bank reconciliation 31 March 2022

Current account 010333/0533385

Balance from statement dated 4 March 2021: £15754.56

Unpresented payments: £2060.14

Net balance: £13694.42

Jonathan Slee

Clerk & RFO

28 April 2022