

| <u>Wilcot, Huish and Oare Parish Council</u> | Annual account 2021-22 | | Annual account 2020-21 | Variance | % | Explanations if required |
|---|-------------------------------|--------------------------|-------------------------------|-----------------|----------|--------------------------------------|
| Income (year ended 31 March 2022) | | | | | | |
| Precept (2021/22) | 9000.00 | | 8650.00 | 350 | 4.05% | Not required - below 15% |
| NS&I Interest (to 31/12/21) Estimated | 6.00 | | 6.00 | 0 | | |
| | 9006.00 | | 8656.00 | | | |
| Additional income | | | | | | |
| Community Infrastructure Levy payments | 5293.06 | | 0.00 | 5293 | 100% | CIL payments not received previously |
| Contributions to NHS banner | 0.00 | | 60.00 | -60 | | |
| | 5293.06 | | | | | |
| <u>Total income 2021-22</u> | <u>14299.06</u> | | <u>8716.00</u> | | | |
| Expenditure (year ended 31 March 2022) | | | | | | |
| Hire of halls | 0.00 | | 168.00 | -168 | -100% | Not required - less than £200 |
| Grants | 850.00 | | 850.00 | 0 | | |
| Community Expenditure | 2331.00 | | 2078.00 | 253 | 12.18% | Not required - below 15% |
| Newsletter production | 93.00 | | 97.40 | -4 | 4.52% | Not required - less than £200 |
| Employee costs | 2199.36 | | 2543.54 | -344 | 13.53% | Not required - below 15% |
| Accountancy | 150.00 | | 187.50 | -38 | | Not required - less than £200 |
| Administration | 682.38 | | 559.04 | 123 | 22.06% | Not required - less than £200 |
| Subscriptions | 273.24 | | 274.02 | -1 | | Not required - less than £200 |
| Projects | 0.00 | | 0.00 | 0 | | |
| <u>Total expenditure 2021-22</u> | <u>6578.98</u> | | <u>6757.50</u> | | | |
| <u>Excess of income over expenditure</u> | <u>7720.08</u> | | <u>1958.50</u> | | | |
| <u>Bank reconciliation 2021-22</u> | | | | | | |
| | <u>Lloyds</u> | <u>NS&I</u> | <u>Total</u> | | | |
| Cash in bank at 1 April 2021 | 7325.74 | Est 958.05 | 8283.79 | | | |
| <u>Plus Deposits in year</u> | 14293.06 | Est 6 | 14299.06 | | | |
| <u>Minus expenditure in year</u> | 6578.98 | | 6578.98 | | | |
| Cash in bank at 1 April 2022 | <u>15039.82</u> | <u>Est 964.05</u> | <u>16003.87</u> | | | |