

Woodplumpton Annual Return 2021/22

BOX 1 - Variation in Balances brought forward March 21 against March 22 is represented by variations in the 2020/21 accounts – already audited.

BOX 2 - Precept for **2020/21 = £00.00*** Precept for **2021/22 = £37,455**

The **2020/21** Precept was set at **£33,300** but due to Covid 19 it was received in the **2019/20** financial year*

BOX 3 - Receipts - **March 2021 = £93,842** **March 2022 = £93,763**

This is a decrease of **£79** as illustrated below

RECEIPTS	2020/21	2021/22	Variance
VAT	2,879	584	-2,295
LCC Grant / Champion Grant	3,870	900	-2,970
Community Infrastructure Levy	85,367	91,711	6,344
CIL Interest	827	373	-454
Bank Interest	61	13	-48
Refund of Water Bill	575	0	-575
Receipts from shared services	263	182	-81
Income Received	93,842	93,763	£-79

BOX 4

	2020/21		2021/22	Change
Staff costs		Salary	£15,404	£ 271
Salary	£15,133	Employer NI	£ 956	£ 29
Employer NI	£ 927	Pension	£ 640	£ 1
Pension	£ 639	Staff Costs 2021/22	£17,000	£ 301
Staff Costs 2020/21	£16,699			

This is an increase of **£301** as itemised above due to an inflationary increase and appropriate changes to PAYE and Pension qualifying earnings.

BOX 5 - No borrowings.

BOX 6 - Payments (less staff costs) **2020/21 = £24,223** **2021/22 = £75,958**

This is an increase of **£51,735** Differences are explained below

Payment Increases	£	Payment decreases	£
Website & Newsletter	898	Stationary & Admin	167
City Council election	2535	Fess & subscriptions	14
Donations	1662	Planning consultant	2015
Community Garden	670	NHP expenses	234
Def wiring	250	Lengthsman fee	450
VAT	596	Materials & plants	48
Assets	2176		
CIL expenses	45,876		
TOTAL	54,663	TOTAL	2928

£24,223 + £54,663 - £2,928 = £75,958

BOX 7 Mar 22 Bal = **£618,186** as a result of variations explained above.
Community Infrastructure Levy = **£594,174**. Reserves = **£24,012**

BOX 8 Balances to be carried forward agree with reconciled bank balance.

BOX 9 Assets **£41,225** + 2 information signs & Lengthsman van signs **£45,349**

BOX 10 No borrowings

Trust Funds

The Parish Council acts as Trustees for Woodplumpton & Catforth District Youth Club Registered Charity Number **701098**.