

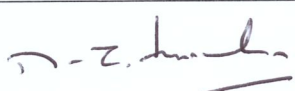

Annual Return Figures for 2021 / 2022

Annual Statement of Variations

		2020/2021	2021/2022	Explanation and Variation
1	Brought Forward	5804.54	6639.17	
2	Annual Precept	5000.00	5500.00	
3	Total other receipts	376.01	1982.70	Total receipts Lengthsman, VAT, Interest
4	Staff Costs	2137.47	5369.93	Clerks pay + HMRC payments
5	Loan Interest	0	0	
6	Total Other Payments	2403.91	4071.20	All expenses excluding staff costs
7	Balance Carried Forward	6639.17	4680.73	
8	Total Cash Investments	6639.17	4680.73	
9	Total Fixed Assets	665.00	402.00	Showing some depreciation
10	Total Borrowings	0	0	

Fixed assets register

Telephone box	1
Bench	1
HP Laptop	200
Samsung Printer	100
Hard drive, 2 memory sticks, Anti-virus software	100
Total value of Fixed Assets	402

Chairman	M. G. HUSKINSON		Date	9 th MAY 2022
Clerk / RFO	GILL HOLLUICK		Date	9 th May 2022

Bank Reconciliation for 2021/2022

Balance Per Bank Statements at 31st March 2022

Current account	4126.02
Deposit account	677.74
Charity account	108.64
Unbanked cash	0
Investments	0
Total	4912.40

Unpresented cheques as of 31st March 2022

563	G Hollick Anti-virus software	89.99
564	G Hollick Stamps	7.92
565	G Hollick auditor gift	15.75
566	J Moore – Lengthsman	118
TOTAL		231.66

Cash Books for 2021 / 2022

Current Account

Opening Balance	5902.91
Minus uncashed cheques from 20/21	50.00
Add receipts in year	7482.58
Less payments in year	9441.13
Closing Balance 31.03.22	3894.48
Plus uncashed cheques not yet showing in account	231.66
Total	4126.14
Amount showing in account	4126.02

Deposit Account

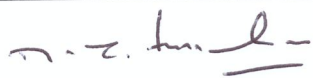
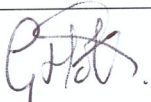
Opening Balance	677.62
Receipts in year	0.12
Closing Balance 31.03.22	677.74

Charity Account

Opening Balance	108.64
Receipts in year	0
Closing Balance 31.3.22	108.64

Totals

Value of Investments 31.3.2022	NIL
Total Cash and Investments at 31.3.2022	4912.40

Chairman		Date	9 th MAY 2022
Clerk / RFO		Date	9 th May 2022

Final Net Worth Report 2021 / 2022

Accounts 31.3.22 Balance



Cash and Bank Accounts

PC Charity	108.64
PC Current	4126.02
PC Deposit	677.74
Totalling	4912.40

Total Assets (office equipment, telephone box and bench)

Total Liabilities – Unpresented Cheques to value of £231.66

Guarlford Parish Council Financial Year Ending
31st March 2022

Prepared by: G Hollick Clerk and RFO		Date	9 th May 2022
Approved by: M Huskinson Chairman		Date	9 th MAY 2022