

**LIDGATE PARISH COUNCIL**  
**Financial Report 2021**

**Parish Councillors as of 31<sup>st</sup> March 2021**

Chris Stembridge (Chairman)  
Carol Sharp (Vice-chair)  
John Whitefield  
Laura Perry  
Paul Watchman  
Hayley Mableson – co-opted May 2019  
Ann Lee-Moore – co-opted March 2020

**Details of Public Land and Building Assets**

The Council rents the playing field behind Orchard Close from the HD Wills 1965 Charitable Trust at a cost of £114 per annum.

**Receipts and payments summary 2020 – 2021**

	RECEIPTS	PAYMENTS
<b>Opening Balance</b>		<b>£6,820.90</b>
Staff costs as per confidential cashbook		
Expenses		£58.32
Phone costs		£24.39
Subscriptions		£57.83
Internal audit fees		£65.00
Insurance		£514.84
GDPR		£35.00
Website		£170.00
Stationery		£14.08
Locality grant West Suffolk Council	£475.00	
Locality grant Suffolk County Council		
Other grants		
Other payments		£358.99
Other receipts	£150.00	
Precept	£6,379	
VAT refund	£98.23	
Training - clerk and councillors		
Election costs		
Bank interest	£2.60	
Playing field rent		£114.00
Playing field maintenance		£50.00
PCC		£150.00
Royal British Legion		£40.00
CHT - VETS scheme		£100.00
Lidgate Village Hall		£500.00
Mole control		£380.00
Friends of Lidgate Churchyard		£150.00
Community Speedwatch - calibration of speed gun		
Village maintenance		£905.81
Playground inspections		

Other		£6.67
Village project - VH toilets		£500.00
VAT		£275.33
	<b>£7,104.83</b>	<b>£7,495.70</b>
<b>Closing Balances:</b>		
Balances in Bank Account		<b>£6,430.03</b>

#### Year-end Bank Reconciliation

Cash in Hand 01/04/2020		£6,820.90
<b>ADD</b>		
Receipts 01/04/2020 - 31/03/2021		£7,104.83
<b>SUBTRACT</b>		
Payments 01/04/2020 - 31/03/2021		£7,495.70
<b>Cash in Hand 31/03/2021 as per Cash Book</b>		<b>£6,430.03</b>
<b>Cash in hand as per bank statement</b>		<b>£5,598.04</b>
Barclays reserve account	31/03/2021	£0.00
Santander Reserve account	31/03/2021	£831.99
Current account	31/03/2021	<b>£6,430.03</b>
Less unrepresented payments		£0.00
		<b>£6,430.03</b>
Plus unrepresented receipts		£0.00
<b>Adjusted Bank Balance</b>		<b>£6,430.03</b>

#### Explanation of differences over 15%)

Description	31/03/2020	31/03/2021	Variance	Variance	Explanation	Notes
	£	£	£	%	Required?	
Balances B/F	6,374	6,821				Balance B/F agrees
Annual precept	6,302	6,379	77	1%	No	
Total other receipts	479	726	247	52%	Yes	One-off receipts 2019/20 Suffolk County Council Locality funding for grit bins £240 Barclays with apologies payment £150 Insurance refund £59 One-off receipts 2020/21 West Suffolk Council locality funding for Castle Walk projects

						- £475 Barclays with apologies payment £150
Staff Costs	3,115	3,025	-90	3%	No	
Loan interest/capital repayments	0	0	0	0%	No	
Total other payments	3,219	4,470	1,251	39%	Yes	2019/20 - one -off payments Village maintenance £237 New grit bins - £302  2020/21 - one-off payments Donation to Lidgate VH for toilet refurbishment £500. Village maintenance £902. Lockdown wheelie bin for playing field £316 Replacement defibrillator pads £43
Balances carried forward	6,821	6,430	-391	6%	No	
Total Cash and Short Term Investments	6,821	6,430	-391	6%	No	
Total Fixed Assets and Long Term Investments	43,510	44,626	1,116	3%	No	
Total Borrowings	0	0	0	0%	No	