

Alvington Parish Council Annual Financial Report for 2021-22

Key Figures:

	Year Ending 31 st March 2021	Year Ending 31 st March 2022
Balance brought forward	17,468	18,103
Annual precept	8,979	9,428
Total other receipts	2,803	12,161
Staff costs	3,469	3,541
Loan interest/capital payments	0	0
Total other payments	7,679	4660
Balance carried forward	18,103	31,490
Total cash and investments	18,103	31,490
Total fixed assets and long-term assets	72,585	104,705
Total borrowing	0	0

Reserves:

Pavilion project	8,541	16,497
Road crossing	0	2,480
Tree works	0	600
General reserve (total in hand less specific reserves)	9,562	11,913

Budgets:

Income budget:

	Budget 2021-22	Budget 2022-23
Parish precept	9,428	9,710
Sports field hire	520	800
Grants	0	0
Bank interest	3.37	5.42

Expenditure budget:

Sports Field	1,820	800
<i>Comments: Last year's budget was higher due to the purchase of a replacement mower. There was also an increase in the maintenance budget to allow for work on trees and fences (now largely carried out).</i>		
Village	890	840
<i>Comments: None.</i>		
Churchyard	2,021	2,392
<i>Comments: Reflects a slight increase in grasscutting costs</i>		
Council	5,396	5,378
<i>An increase in insurance costs due to review of assets and adding some items previously not included.</i>		

Meg Humphries, Clerk and Responsible Financial Officer, 02/04/2022