

Nether Alderley Parish Council

Explanation of Accounts 2021/22 and Comparison of End of Year Accounts 2021/22 with 2020/21

RECEIPTS

1. Precept

	2020/21	2021/22
Precept	£53,400.00	£53,025.00

2021/22: The Taxbase decreased from 592.83 (2020/21) to 588.64. Band D Council tax remained the same in both years (£90.08)

2. Bank Interest

	2020/21	2021/22
Bank Interest	£7.03	£7.23

2021/22: Reserve account interest rate decreased

3. Burial Fees

	2020/21	2021/22
New exclusive right graves	£1,200.00	£1,200.00
New exclusive right ashes plots, and graves over 75 years for ashes only		
Burial in existing grave	£440.00	£600.00
Interment in existing ashes plot	£60.00	
Additional Inscription	£90.00	
Payment made in error		
Transfer of Deed		£30.00
TOTAL	£1,790.00	£1,830.00

- Burial income unpredictable

4. Ill Health Insurance Refund

	2020/21	2021/22
'Sweep up'	£0	£0

2021/22: No 'Sweep up'

5. Parish Hall Electricity refund

	2020/21	2021/22
Electricity refund	£60.58	£0

2021/22: No electricity refund due

6. CEC Grants/Donations/CIL

	2020/21	2021/22
CIL	£0.00	£15,020.72

2021/22: Not expected to be paid CIL

7. Neighbourhood Plan Grant

	2020/21	2021/22
CEC Grant to Develop a Neighbourhood Plan (Part 1)	£6,500.00	
CEC Grant to Develop a Neighbourhood Plan (Part 2)		£0.00

2021/22: CEC Grant to develop a Neighbourhood Plan to be paid in 2 parts. No further grant due in 2021/22

8. Advertising Fee (Newsletter)

	2020/21	2021/22
Advertisement in the Newsletter	£0.00	£240.00

9. VAT on electricity refund

	2020/21	2021/22
VAT on electricity refund	£2.60	£0.00

2021/22: No refund due

10. VAT reclaimed/repaid

	2020/21	2021/22
VAT reclaimed/repaid	£1,293.86	£599.79

PAYMENTS

1. Clerk's Salary/Pension

	2020/21	2021/22
Salary and approved overtime	£12,025.34	£13,010.06
Pension contribution	£2,567.48	£2,780.77
NI payments to HMRC	£466.95	£574.91
Annual payment to Ill Health Ins.	£82.29	£145.91
HMRC Account		
TOTAL	£15,142.06	£16,511.65

- **2021/22:** Additional overtime required to complete tasks. Please note, this does not include the National Salary Award for 2021/22, as confirmation of award not received until after March 2022 payroll completed.

2. Payroll

	2020/21	2021/22
Payroll provision	£176.00	£196.00

- **2021/22:** Payroll provider's basic costs remained the same as previous year and includes acting as Pension Delegate for 2022/23 (£20.00)

3. Stationery/travel/phone

	2020/21	2021/22
Clerk's travel	£196.20	£234.90
Stationery/Postage	£121.00	£90.34
Mobile Phone	£105.64	£119.89
HP Instant Ink	£95.50	£123.50
Cloud Storage	£14.94	£21.58
Ink Cartridge		£151.65
TOTAL	£533.28	£741.86

4. Other Admin Costs

	2020/21	2021/22
Anti-virus software	£10.41	£9.57
Laptop repair	£16.67	
Plaque		£25.00
TOTAL	£27.08	£34.57

5. Insurance

	2020/21	2021/22
Insurance	£1,142.11	£1,179.80

- Premium paid in the year it is due
- **2021/22:** Third and final year of a 3 year agreement

6. Audit Fees

	2020/21	2021/22
Internal Audit	£199.00	£220.50
External Audit	£300.00	£300.00
TOTAL	£499.00	£520.50

7. Annual Subscriptions

	2020/21	2021/22
Cheshire Association Local Councils	£200.60	£200.60
Cheshire Community Action (PC)	£20.00	£10.00
Data Protection	£40.00	£40.00
SLCC	£126.00	£144.00
Website provision	£120.00	£120.00
SSL Website Certificate	£80.00	£80.00
Cheshire Community Action (Buildings Network)	£50.00	£50.00
Anti-virus software		
TOTAL	£636.60	£644.60

2021/22: Anti-virus software included in Other Admin Costs

8. Parish Hall Expenses

	2020/21	2021/22
Electricity	£1,107.03	£2,079.82
Electrical Inspection Report		
Parish Hall maintenance	£51.16	
COVID-19 equip./consumables		£29.75
Keys cut for new lock		£25.00
TOTAL	£1,158.19	£2,134.57

9. Highways and ROW

	2020/21	2021/22
Telephone Kiosk (Materials)		
Telephone Kiosk (Labour)		
Contribution to repairs (Ladies Lane)	£100.00	
Replacement circular bench	£850.00	
Defibrillator (Monks Heath)	£1,441.00	
Installation of Defib. (Monks Heath)	£157.00	
TOTAL	£2,548.00	£0.00

10. Burial Ground Expenses

	2020/21	2021/22
Burial Ground maintenance	£2,103.50	£2,255.00
Mausoleum fire extinguisher check		£49.35
Compost Bin		
TOTAL	£2,103.50	£2,304.35

11. Courses

	2020/21	2021/22
Courses	£240.00	£305.00

- Clerk/Councillors attended appropriate courses (2021/22: Virtual)

12. Hall Re-development

	2020/21	2021/22
Bat Survey and Report - updated	£265.00	
RIBA Stage 3 (75% of fee)		
RIBA Stage 3 (25% of fee)		
RIBA Stage 3 (Phase 1)		
RIBA Stage 3 (Phase 2) and Stage 4 (Phase 3)	£607.00	
RIBA Stage 4 (Phase 3)		
TOTAL	£872.00	£0.00

2020/21: Bat Survey and Report updated re: Planning Application

13. Hire of hall (public events)

	2020/21	2021/22
Hire of Hall public event	£0.00	£0.00

14. Community Fund

	2020/21	2021/22
Newsletter - printing		£182.28
TOTAL	£0.00	£182.28

15. Storage of Documents fee

	2020/21	2021/22
Storage of documents fee	£25.00	£25.00

16. Chairman's Allowance

	2020/21	2021/22
Xmas Carol Event - Refreshments	£0.00	£0.00

17. Neighbourhood Plan

	2020/21	2021/22
Neighbourhood Consultant	£2,500.00	£4,000.00
Neighbourhood Plan - Printing		£175.84
TOTAL	£2,500.00	£4,175.84

2021/22: Neighbourhood Plan Development/printing

18. S137 Expenditure

	2020/21	2021/22
Update the Honours Board		
Newsletter (consumables)	£262.09	
TOTAL	£262.09	£0.00

19. Other

	2020/21	2021/22
Skipton Building Society – Opening Deposit		£85,000.00
TOTAL		£85,000.00

20. VAT on Payments

	2020/21	2021/22
VAT on Payments	£602.39	£706.60