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**Carbrooke Parish Council**

**Accounts – year ended 31st March 2022**

**Explanation of significant variances in income and expenditure**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Section 1** | **31 March 2021** **£** | **31 March 2022** **£** | **Variance**   **£** | **Explanation of variance** |
| Box 6  All other payments | 30,125 | 52,604 | 22,479 | In January 2022, the parish council took possession of a newly built community centre. The parish council paid no monies for the building. The parish council is paying for the fitting out of the building. The total sum of the fitting out costs was £20,792.76. The larger items purchase were as follows:- Tables and chairs. 4,314.36  Loop sound system. £11,996.40  The Council also paid heating bill: £421.06 and electricity bill £171.87  In 2021/22, the Council paid for a Tree Survey (cost £1,320) |

# Carbrooke Parish Council

**Bank reconciliation for the year ending 31st March 2022**

**Prepared by N Hartley, Parish Clerk/Responsible Financial Officer on 2 May 2021**

### **Balance per bank statements at 31 March 2022**

## Barclays Current Account £23,449.87

Barclays Savings Account £20,029.40

Lloyds Bank (Blenheim Grange) £15,936.84

Unity Trust (Blenheim Grange) £85,851.79

Scottish Widows (Blenheim Grange) £60,064.39

£205,332.29

Balance per cash book £205,332.29

Net balances as at 31 March 2022 £205,332.29

**CASH BOOK**

Opening Balance 1 April 2021 £218,694.62

Add: Receipts in the year £ 47,637.02

Less: Payments in the year £ 60,999.35

Closing Balance as at 31 March 2022 £205,332.29