

Hemsby Parish Council
Accounts for year ending 31st March 2022

	2021/22	Budget 2021/22	2020/21	Overincome / Underincome
Income				
Precept	£ 83,162.00	£83,162.00	£ 53,595.00	£0.00
Shortfall Grant	£ 1,011.00	£1,011.00	£ 1,011.00	£0.00
Concurrent Functions	£ 26,449.00	£26,449.00	£ 26,449.00	£0.00
Pavilion	£ 120.00	£2,500.00	£ 715.00	-£2,380.00
Burial Ground	£ 14,490.00	£9,500.00	£ 12,359.50	£4,990.00
Playing Field	£ 5,409.16	£4,500.00	£ 3,210.02	£909.16
Neighbourhood Plan	£ 9,268.00	£3,180.00	£ 6,820.00	£6,088.00
Covid-19 Community Grant	£ -	£0.00	£ 1,000.00	£0.00
Covid Closed Business & SBRR Grants	£ -	£0.00	£ 19,907.43	£0.00
Parish Partnership / NCC Member Grant	£ 5,683.50	£0.00	£ 6,400.00	£5,683.50
Recycling Credits	£ 958.74	£0.00	£ 1,848.20	£958.74
Events Income	£ 62.50	£0.00	£ -	£62.50
Other	£ 7,030.00	£1,500.00	£ -	£5,530.00
Loan	£ -	£0.00	£ 23,000.00	£0.00
Interest	£ 49.01	£50.00	£ 27.10	-£0.99
VAT Reclaimed	£ 7,303.23	£0.00	£ 7,352.24	£7,303.23
VAT Charged	£ 998.34	£0.00	£ 787.02	£998.34
Total	£ 161,994.48	£ 131,852.00	£ 164,481.51	£30,142.48

Overspend /

Underspend

Expenditure

STAFF COSTS	Clerk Salary	£ 21,074.60	£18,675.00	£ 18,277.80	-£2,399.60
	RFO Salary	£ 3,174.44	£3,850.00	£ 3,642.21	£675.56
	HMRC	£ 8,246.94	£5,600.00	£ 5,582.20	-£2,646.94
	Pension	£ 9,534.95	£8,000.00	£ 7,788.89	-£1,534.95
GENERAL ADMINISTRATION	Mileage	£ 495.67	£150.00	£ -	-£345.67
	Working from Home Allowance	£ 341.00	£0.00	£ -	-£341.00
	Audit Fees	£ 680.00	£600.00	£ 595.00	-£80.00
	Insurance	£ 1,932.85	£4,250.00	£ 4,029.50	£2,317.15
	Office Admin	£ 340.16	£900.00	£ 268.64	£559.84
	Parish Office	£ 1,575.37	£2,850.00	£ 3,425.91	£1,274.63
	Consultancy	£ -	£0.00	£ -	£0.00
	Election Costs	£ -	£0.00	£ -	£0.00
	Training	£ 360.00	£250.00	£ 385.00	-£110.00
	Subscriptions	£ 931.57	£930.00	£ 894.65	-£1.57
Hemsby Herald	£ -	£0.00	£ -	£0.00	
BURIAL GROUND	Grounds Maintenance	£ 3,852.00	£4,156.00	£ 4,174.00	£304.00
	Seat	£ -	£0.00	£ -	£0.00
	Waste	£ 326.30	£500.00	£ 354.30	£173.70
	Litter Picking	£ 575.00	£1,350.00	£ 585.00	£775.00
	Grave Digging	£ 3,080.00	£4,500.00	£ 3,480.00	£1,420.00
	Water	£ 57.90	£50.00	£ 62.89	-£7.90
	Miscellaneous	£ 169.06	£500.00	£ 344.94	£330.94
PAVILION	Electric	£ 783.89	£750.00	£ 365.40	-£33.89
	Water	£ 571.87	£150.00	£ 208.54	-£421.87
	Cleaning	£ 2,921.51	£2,500.00	£ 990.00	-£421.51
	Heating Oil	£ 366.20	£500.00	£ 171.42	£133.80
	Maintenance	£ 1,363.84	£1,500.00	£ 1,082.78	£136.16
	Other	£ 416.14	£500.00	-£ 117.48	£83.86
DE SPACES	Capital and Improvements	£ 212.84	£0.00	£ 27.68	-£212.84
	Playing Field	£ 7,498.88	£6,612.00	£ 6,556.57	-£886.88
	Toilets	£ 1,031.79	£11,300.00	£ 1,679.14	£10,268.21
	Bus Shelter	£ 10,281.26	£5,499.00	£ 2,840.92	-£4,782.26
	Kingsway Island	£ 2,550.00	£1,850.00	£ -	-£700.00

OUTSI	Beach Cleaning	£ 5,000.00	£5,000.00	£ 5,000.00	£0.00
	Litter Picking	£ 97.78	£0.00	£ 54.08	-£97.78
	Tree Surveys and Works	£ 3,483.63	£5,000.00	£ -	£1,516.37
	Recycling	£ 408.15	£400.00	£ 392.85	-£8.15
MISCELLENEO	Flegg CLT	£ -	£0.00	£ -	£0.00
	Highways	£ -	£0.00	£ -	£0.00
	Covid 19 Fund	£ 500.00	£0.00	£ -	-£500.00
	Events / Hemsby In Bloom	£ 833.47	£0.00	£ 500.00	-£833.47
PROJECTS	Toilet Refurbishment	£ -	£0.00	£ 31,278.00	£0.00
	Gateways	£ -	£0.00	-£ 1,494.86	£0.00
	SAM2	£ -	£400.00	£ 6,400.00	£400.00
	Neighbourhood Plan	£ 4,089.93	£3,435.00	£ 6,810.56	-£654.93
	Telephone Box	£ 455.49	£0.00	£ -	-£455.49
	Pitt Road Railings	£ -	£500.00	£ -	£500.00
	MUGA	£ -	EM Reserve	£ -	#VALUE!
	Miscellaneous	£ -	£0.00	£ -	£0.00
Section 137	£ 230.00	£500.00	£ 525.00	£270.00	
Contingency		£4,750.00	£ -	£4,750.00	
Loan Repayment	£ 9,847.66	£4,850.00	£ -		
VAT Payment on Account	£ -	£0.00	£ -		
VAT Spent	£ 6,447.17	£0.00	£ 11,068.96		
Total	£ 116,139.31	£ 113,107.00	£ 128,230.49	-£ 3,032.31	
Balance B/f	£ 67,676.35		£ 31,425.33		
Income	£ 161,994.48		£ 164,481.51		
Expenditure	£ 116,139.31		£ 128,230.49		
Balance c/f	£ 113,531.52		£ 67,676.35		
Represented by					
Barclays Current Account	£ 4,000.00		£ 4,000.00		
Barclays Deposit Account	£ 47,866.61		£ 46,165.95		
Unity Trust Current	£ 10,500.56		£ 2,956.44		
Unity Trust Deposit	£ 51,164.35		£ 14,620.00		
Unpresented Cheques	£ -		£ 66.04		
	£ 113,531.52		£ 67,676.35		
Earmarked Reserves					
Youth Club Fund	£ 2,856.97		£ 2,856.97		
Neighbourhood Plan	£ 6,867.20		£ 1,709.44		
Election Reserve	£ 2,000.00		£ 2,000.00		
Covid-19 Grant Fund	£ -		£ 500.00		
Events	£ 4,229.03		£ 5,000.00		
Hold over from 20/21 budget to 21/22					
<i>Phone Box Refurb</i>	£ 544.51		£ 1,000.00		
<i>Bus Shelter Replacement (2020-21 Budget)</i>	£ 465.50		£ 4,149.00		
Hold over to 2022/23 budget					
<i>Playing Field Entrance</i>	£ 7,375.00				
<i>Burial Books</i>	£ 500.00				
<i>Bus Shelter Concurrent Functions</i>	£ 1,484.74		£ -		
<i>Painting Kingway Railings & Bench</i>	£ 500.00				
<i>Painting Pitt Road Railings</i>	£ 500.00				
Multi Use Games Area	£ 5,000.00	£5,000.00	£ -		
Disaster Fund	£ 1,000.00		£ -		
Minimum General Reserve	£ 50,000.00	£15,000.00	£ 50,000.00		
	£ 83,322.95	£20,000.00	£ 67,215.41		
FREE FUNDS	£ 30,208.57				