

Trawden Forest Parish Council end of year account variances 2020/21

Income

| | | | | |
|----------------------|--------------------|------------|--|--|
| <u>Total +£31565</u> | | | | |
| | Precept | £37,100.00 | | |
| | Sponsorship | £296.00 | | Additional sponsorship received |
| | Gardening Projects | -£7,002.00 | | -£7120 for the community garden project +£118 in additional contributions towards gardening projects |
| | VAT | -£1,036.00 | | |
| | Other income | £2,222.00 | | Insurance claim for bus shelter damage (£2050) Grant for fencing (£500) Borough Councillors funding for a camera (£72) No reimbursement for training (-£290) No reimbursement for clearing costs (-£110) |

Expenditure

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|---------------------|-------------------|---------------------------|------------|---|
| <u>Total +£2726</u> | Staff costs | | | |
| | | Clerk | £2,741.00 | Clerk increase in pay |
| | | Lengthsman | -£15.00 | One hour less worked |
| <u>Total +£1072</u> | Other expenditure | Employer NI Contributions | £1,588.00 | Not required to pay before this year |
| | | VAT | -£393.00 | |
| | | Office equipment | £675.00 | New laptop (£415), keyboard & mouse (£29), printer (£107), chair (£90) and storage (£33) |
| | | Website | £63.00 | Price Increase |
| | | Gardening | -£7,031.00 | Reduction in plants purchased (-£630), reduction in planters purchased (-£6154) promotional materials (-£37) No Prize giving ceremony (-£210) |
| | | Tree cutting | -£802.00 | None required |
| | | Christmas Decorations | -£671.00 | Additional cost for erecting lights (+£5), No Lights required (-£41), No new tree (-£496), No solar panel purchased (-£39), No battery box required (-£100) |
| | | Donations | £4,928.00 | Swim Passes for primary school children (-£730) Donation to new Youth Charity (£5000) Donation for Poppy Wreath (-£7) Additional donation to Church (+£100) Donations to the uniformed groups (£+450) Donation towards a new battery for the debrillator (+£115) |
| | | Insurance | -£31.00 | Reduction in Audit Costs (-£31), increase in insurance premium (+£9) |
| | | Repairs | £1,151.00 | Contribution to surfacing works (1500) Materials for repairs (-£349) |
| | | Plaques | -£55.00 | |
| | | Sundries | -£1,804.00 | Printer Ink (-£43) Paper (-£2) Stamps (-£27) Training (-£169) Weedkiller (£12) Allotment Clearance (-£100) Land Registry (-£21) Stationery (-£29) Mobile CCTV Camera (-£25) Zoom Subscription (£120) Printing (-£20) Lights (£27) Concrete (-£20) Work Coat (-£23) Paint (-£69) |

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| | | Travel (£40) |
| | | Flags for Church (-£36) |
| | | Footpath Repairs (-£375) |
| | | CCTV Sim Cards (-£650) |
| | | Notice board (-£363) |
| | | Fence Posts (-£42) |
| | | Envelopes (+£11) |
| New CCTV | £1,150.00 | New Installation |
| Bus Shelters | £2,310.00 | Replacement bus shelter (2150) |
| | | Cleaning costs (£160) |
| Playground | £162.00 | Required repairs |
| Grass Cutting | -£160.00 | One month less required |
| Mobile Phone | -£8.00 | |