

**DALHAM PARISH COUNCIL**  
**Financial Report 2020 - 2021**

**Parish Councillors as of 31<sup>st</sup> March 2021**

John Riddell (Chairman)  
 Isobel Aylott (Vice-Chairman)  
 Rachael Padman  
 Jackie Bolton  
 David Fitch  
 Ann Ward  
 Ian Petchey

**Details of Public Land and Building Assets**

The Council is not responsible for any public land or building assets.

**Statement of Receipts and Payments for Year Ended 31 March 2021**

	RECEIPTS	PAYMENTS
<b>Opening Balance</b>		
Balance at Bank	£5,412	
Cash in Hand		
Staff costs as per confidential cashbook		
Expenses		£48
Subscriptions		£199
Internal audit fees		£65
Insurance		£234
Village hall rental		£200
GDPR		£35
Website		£170
Stationery		£53
Verge cutting		£1,143
Locality grant West Suffolk Council	£475	
Locality grant Suffolk County Council	£1,965	
Other grants		
Other payments		£146
Other receipts		
Phone costs		£24
Precept	£6,572	
VAT refund	£560	
Clerk and councillor training		
Travel (clerk and councillors)		
Hedge cutting		
Election costs		
General reserves		
Maintenance of fixed assets		
Village project		
Dalham PCC Churchyard maintenance		£500
Defibrillator maintenance		£210
Bank interest	£1	
Dalham Village Hall		£500

Other		£7
VAT		£316
	<b>£9,573</b>	<b>£6,875</b>
<b>Closing Balance</b>		
Balance in Bank Account		<b>£8,110</b>

#### Year-end bank reconciliation

<b>Cash in Hand 01/04/2020</b>		<b>£5,412</b>
<b>ADD</b>		
Receipts 01/04/2020 - 31/03/2021		£9,573
		<b>£14,985</b>
<b>SUBTRACT</b>		
Payments 01/04/2020 - 31/03/2021		£6,875
<b>Cash in Hand 31/03/2021</b>		<b>£8,110</b>
<b>Cash in hand as per Bank Statements</b>		
Petty Cash	31/03/2021	£0
Reserve account	31/03/2021	£4,509
Current account	31/03/2021	£3,601
		<b>£8,110</b>
Less unrepresented payments		£0
Plus unrepresented receipts		£0
<b>Adjusted Bank Balance</b>		<b>£8,110</b>

#### Explanation of variances over 15%

Description	31/03/2020	31/03/2021	Variance	Variance	Explanation Required?	Notes
	£	£	£	%		
Balances B/F	7,008	5,412				balance brought forward agrees
Annual precept	6,276	6,572	296	5%	No	
Total other receipts	471	3,001	2,530	538%	Yes	Dalham PC received locality funding of £1,965 from Suffolk County Council for the new village sign and locality funding of £475 from West Suffolk Council for the Quiet Lanes project.
Staff Costs	3,102	3,025	-77	2%	No	

Loan interest/capital repayments	0	0	0	0%	No	
Total other payments	5,240	3,850	-1,391	27%	Yes	Dalham Parish council made the following one-off payments in 2019/20: £1,078 for the new village sign, £180 for a footpath map and £400 for footpath leaflets.
Balances carried forward	5,412	8,110	2,698	50%	No	
Total Cash and Short-term Investments	5,412	8,110	2,698	50%	No	
Total Fixed Assets and Long-term Investments	12,163	12,163	0	0%	No	
Total Borrowings	0	0	0	0%	No	