

DALHAM PARISH COUNCIL
Financial Report 2020 - 2021

Parish Councillors as of 31st 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
Opening Balance		
Balance at Bank	£5,412	
Cash in Hand		
Staff costs		£3,025
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
	£9,573	£6,875
Closing Balance		
Balance in Bank Account		£8,110

Year-end bank reconciliation

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

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	