

WARLINGHAM PARISH COUNCIL FINANCIAL STATEMENT (2021/22)
2021/22 YEAR END (UNAUDITED) AT 31 MARCH 2022

ALL PAYMENTS		
Item	Budget	Payments
Grants - general	£2,000.00	-£1,500.00
Grant - All Saints	£500.00	-£500.00
Grant - Blanchman Farm LNR	£3,000.00	-£3,000.00
Grant - CAB (new)	£1,250.00	-£1,750.00
Remembrance Service	£335.00	-£309.00
Snow Plan	£200.00	£0.00
Vehicle Activated Signage	£2,000.00	-£2,167.78
Verge Cutting	£1,500.00	£0.00
Library support	£19,500.00	-£20,238.65
Hall hire	£176.00	-£150.00
Refreshments	£95.00	-£95.00
Affiliations / Memberships	£2,430.00	-£2,584.34
Audit	£565.00	-£465.00
Consumables	£395.00	-£677.19
Clerk's telephone	£126.00	-£149.44
Data Protection	£110.00	-£35.00
Insurance	£1,130.00	-£1,088.28
Mileage	£100.00	£0.00
Common Land	£1,950.00	-£1,950.00
Hanging Baskets	£2,590.00	-£2,615.00
I.T including website	£770.00	-£1,083.14
Warlingham Fair	£200.00	£0.00
Clerk's salary	£12,766.00	-£13,141.74
Library Coordinator's salary	£3,480.00	-£3,532.52
PAYE	£4,200.00	-£5,278.58
Pension	£4,113.00	-£4,198.74
Training / Books	£500.00	-£1,181.54
VAT	£6,750.00	-£9,641.81
Planter maintenance	£444.00	-£236.07
Power to the Green	£710.00	-£358.78
Totals	£73,885.00	-£77,927.60
Reserves at 31/3/2022		
Earmarked Reserves	£9,417.91	-£20,748.09 ~
Community Infrastructure Levy	£130,536.66	-£1,718.78 ~
General Reserves	£37,037.94	-£14,206.00 ~
Grand Total (all payments)		-£114,600.47

EARMARKED RESERVES - PAYMENTS SUMMARY		
Item	At 01/04/2021	Payments
Election Fund	£7,439.00	-£6,396.59
Christmas Lights	£2,000.00	£0.00
Open Spaces & Appearances	£1,889.00	-£1,889.00
PAD (Defib)	£300.00	£0.00
The Green	£5,000.00	-£1,937.50
SCC Member's match-funding	£3,000.00	-£3,000.00
War Memorial	£3,538.00	£0.00
Warlingham Community Halls	£7,000.00	-£5,000.00
Totals	£30,166.00	-£18,223.09 ~

GENERAL RESERVES - PAYMENTS SUMMARY		
item	Anticipated	Payments
Common Land	£0.00	-£9,246.00
Totals	£0.00	-£9,246.00 ~

COMMUNITY INFRASTRUCTURE LEVY - PAYMENTS SUMMARY		
Item	At 01/04/2021	Payments
CIL	£101,335.14	-£1,645.28

ALL RECEIPTS		
Item	Anticipated	Receipts
Community Infrastructure Levy	£21,092.00	£30,920.30
Donations/ refunds/adjustments	£0.00	£5,994.41
Grants e.g. SCC Cllr allowance	£0.00	£908.00
Interest	£20.00	£5.32
Library	£500.00	£300.30
Precept	£78,450.00	£78,450.00
PSDF (including transfer in)	£0.00	£38.31
VAT refund	£5,049.00	£5,035.30
Totals	£105,111.00	£121,651.94

TRANSACTION SUMMARY	
Opening balances (01/04/2021)	£169,941.04
Total receipts	£121,651.94
Total payments	-£114,600.47
Total Funds available	£176,992.51
Ring-fenced CIL reserves	£130,536.66 ~
Available funds excluding CIL	£46,455.85
Remaining Earmarked Reserves	£9,417.91 ~
Balance (including General Reserves)	£37,037.94

* includes any uncashed cheques

employer & employee contributions

~ see separate reserves report

BANK STATEMENTS POSITION		
Opening Balances 01/04/2021		Balances / Reconciliation 31/3/2022
Current	£61,741.00	£68,757.00
Reserve	£53,230.19	£53,235.51
PSDF	£55,000.00	£55,000.00
Total balances	£169,971.19	£176,992.51
uncashed cheques	-£30.15	£0.00
Available funds	£169,941.04	£176,992.51