

OUSDEN PARISH COUNCIL

Financial Report 2021

The information presented below is provided to meet the requirements of the Transparency Code 2015.

Parish Councillors as of 31st March 2021

John Gale (Chairman)

Alan Johansen (Vice-Chairman)

Sylvia Pettitt

Geoffrey Ingham

Guy Holland Bosworth

Chris Ridge

Helyn Dudley

Details of Public Land and Building Assets

The Council does not own any land or building assets.

Receipts and Payments for Year Ended 31 March

Receipts	2019/20	2020/21
Precept	£5,678	£7,932
VAT refund	£623	£138
Grants	£0	£0
Recycling credit	£330	£0
Refund electricity St Barnabas	£116	£61
Bank interest	£3	£2
Payments		
Admin costs		
Expenses	£84	£68
Phone costs	£22	£24
Subscriptions	£184	£199
Internal audit fees	£65	£65
Insurance	£357	£339
Village hall rental	£50	£88
GDPR	£35	£35
Website	£50	£170
Stationery	£19	£14
Clerk and councillor training	£0	£0
Other	£0	£7
Election costs		
Election costs	£21	£0
Maintenance costs		
Grass cutting	£500	£550
Hedge cutting	£60	£70
Defibrillator maintenance	£0	£81
Other payments		
Other payments *	£90	£603

Electricity St Barnabas	£122	£83
Ousden Village Hall	£2,100	£2,800
Playing field insurance	£300	£300
Staff costs as per confidential cash book		

* Phone box refurbishment £550

Year-end Bank Reconciliation

Cash in hand 01/04/2020	£6,564.89
ADD	
Receipts 01/04/2020 - 31/03/2021	£8,132.02
	£14,696.91
SUBTRACT	
Payments 01/04/2020 - 31/03/2021	£8,712.04
Cash in Hand 31/03/2021	£5,984.87
Cash in hand as per Bank Statements	
Petty Cash 31/03/2021	£0.00
Lloyds Bank reserve account 31/03/2021	£5,711.08
Lloyds Bank Current Account 31/03/2021	£273.79
	£5,984.87
Less unrepresented payments	£0.00
	£5,984.87
Plus unrepresented receipts	£0.00
Adjusted Bank Balance	£5,984.87

Explanation of significant variances above 15%	31/03/2020 £	31/03/2021 £	Variance £	Variance %	Explanation Required?	Notes
Description						
Balances B/F	7,039	6,565				Balance B/F Agrees
Precept	5,678	7,932	2,254	40%	Yes	Ousden PC increased its precept to include additional support for Ousden Village hall. In 2019/20 this additional support was funded out of the Council's reserves (£1,243). In 2020/21 the precept was increased by £2,254 to cover the costs of additional support for

						Ousden Village Hall rather than use any more of the Parish Council's reserves.
Total other receipts	1,072	200	-872	81%	Yes	
Staff Costs	3,112	3,025	-87	3%	No	
Total other payments	4,112	5,687	1,575	38%	Yes	2020/21 Ousden VH - an additional £700 Phone box refurbishment £520 Defibrillator maintenance £81 Website accessibility audit £120 VAT - an additional £52 Grass and hedge cutting an additional £60
Loan interest/capital repayments	0	0	0	0%	No	
Balances carried forward	6,565	5,985	-580	9%	No	
Total Cash and Short Term Investments	6,565	5,985	-580	9%	No	
Total Fixed Assets and Long Term Investments	9088	9088	0	0%	No	
Total Borrowings	0	0	0	0%	No	