

OUSDEN PARISH COUNCIL
Financial Report 2022

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

Parish Councillors as of 31st March 2022

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 2022.

	RECEIPTS	PAYMENTS
Opening bank balance as of 01/04/2021:	£5,985	
Balance at Bank		
Cash in Hand		
Staff costs		£3,179
PAYE		
Clerk's expenses		£80
Phone costs		£24
Subscriptions		£290
Internal audit fees		£65
Insurance		£339
Village hall rental		
GDPR		£35
Website		£50
Stationery		£11
Grass cutting		£610
Locality grant West Suffolk Council		
Locality grant Suffolk County Council		
Other grants		
Other payments		£390
Other receipts	£100	
Precept	£8,401	
Clerk and councillor training		

Hedge cutting		
Election costs		
Refund electricity St Barnabas	£337	
Electricity St Barnabas		£326
Ousden Village Hall		£3,100
Playing field insurance		
Bank interest	£1	
Defibrillator maintenance		
Other		
Other maintenance costs		£745
Village project		
VAT refund	£190	£155
Total	£9,029	£9,399

Year-end Bank Reconciliation

Cash in Hand 01/04/2021		£5,985
ADD		
Receipts 01/04/2021 - 31/03/2022		£9,029
SUBTRACT		
Payments 01/04/2021 - 31/03/2022		£9,399
Cash in Hand 31/03/2022 (as per cashbook)		£5,614
Cash in hand as per bank statements		
Reserve Account	01/04/2022	£5,212
Barclays current account	01/04/2022	£403
Total		
Less unrepresented payments		£0
Plus unrepresented receipts		£0
Adjusted Bank Balance		£5,614

Explanation of significant variances (over 15%) – see separate document