

Great Gransden Parish Council

Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2021 to March 2022

<u>Income:</u>		<u>Expenditure:</u>		VAT
Precept paid by the Huntingdonshire DC	£35,000.00	Insurance	£1,968.73	
Cemetery fees	£856.00	Cemetery & playing field	£3,770.00	
Bank interest	£10.14	Street Lights energy & village maint	£3,356.80	
Rent	£7,920.00	Sportsfield maintenance	£2,378.14	
VAT refunds	£10,038.42	Sportsfield (gate & watermain)	£7,510.00	
CIL	£59,762.97	LHI	£0.00	
RR Committee	£ 5,585.33	Election	£0.00	
Gransden Tennis Club	£42,240.00	Salaries	£16,094.69	
GSRA	£ 1,910.00	Stationery	£315.62	
Neighbourhood Development Plan grant	<u>£ 5,000.00</u>	Locum clerk	£1,459.60	
		Data registration renewal fee	£40.00	
		Capalc/Cambs Acre/SLCC subs	£944.70	
		Training	£120.00	
		Audit Fees	£295.00	
		Prof Fees	£1,534.00	
		Capital expenditure - bench/laptop	£1,396.26	
		Reading Room (inc prof fees)	£6,372.26	
		Tennis court resurfacing	£36,640.00	
		MUGA	£100.00	
		NDP	£6,386.31	
		Refunds (burial plots)	£5.00	
		S137 payment	<u>£140.00</u>	
			<u>£90,827.11</u>	<u>£11,861.84</u>
		Total	<u>£102,688.95</u>	
Income	£168,322.86			
Deduct expenditure	£102,688.95			
Under spend	<u>£65,633.91</u>			

The majority of the underspend is the CIL