

HADLOW DOWN PARISH COUNCIL  
Draft Final Accounts 2021-2022

<b>INCOME</b>	<b>2020-21</b>		<b>2021-22</b>	
Balance brought forward	£4,958.34		£4,374.11	
Precept	£37,234.00		£37,234.00	
Burial ground	£690.00		£775.00	
VAT reclaimed and received	£518.18		£1,807.68	
Interest from Bank Account	£10.28		£3.44	
ESCC contribution for fingerposts/footpaths costs	£732.50		£1,330.00	
Rent for playing field	£0.25		£0.25	
UK Power Networks playing field rent	£3.61		£3.61	
Grants	£0.00		£11,424.62	
Transfer from reserves	£3,150.26		£14,715.78	
Community Infrastructure Levy	£15,935.39		£929.93	
Insurance pay out for Noticeboard			£614.00	
<b>Total</b>	<b>£63,232.81</b>	<b>£63,232.81</b>	<b>£73,212.42</b>	<b>£73,212.42</b>

<b>EXPENDITURE</b>				
Clerk's salary	£19,083.91		£18,078.31	
Clerk's training	£745.00		£135.00	
Administration	£1,545.11		£1,341.49	
PC insurance	£369.90		£730.87	
Subscriptions	£518.97		£627.19	
Grants	£3,150.00		£2,920.00	
Hire of hall	£64.00		£247.50	
Audit	£335.00		£552.00	
Maintenance of Burial Ground	£870.00		£9,945.00	
Tree Survey/Work	£750.00		£0.00	
Litter & dog bin emptying	£1,500.00		£1,545.00	
Fingerpost maintenance	£610.00		£2,800.00	
Chairmen's expenses	£0.00		£0.00	
Councillor's training	£90.00		£130.00	
Chair and Councillor's allowance	£0.00		£0.00	
Election expenses	£0.00		£0.00	
Legal/Professional Fees	£961.50		£0.00	
Website/IT	£1,301.36		£621.00	
Maintenance of play area & inspection	£2,925.74		£1,390.70	
Entrance to playing field Loan paymt	£1,134.14		£1,134.14	
Telephone box	£25.00		£0.00	
Defibrillators	£0.00		£275.20	
Contingencies incl. Highways/Footpaths/Noticeboards	£1,881.00		£5,174.78	
Transfer into reserves	£19,190.39		£17,424.99	
VAT paid	£1,807.68		£3,766.24	
<b>Total</b>	<b>£58,858.70</b>	<b>£58,858.70</b>	<b>£68,839.41</b>	<b>£68,839.41</b>

<b>Balance at 31st March</b>	<b>£4,374.11</b>		<b>£4,373.01</b>
Plus cheques drawn but not presented	£0.00		£0.00
<b>Current account balance at 31st March</b>	<b>£4,374.11</b>		<b>£4,373.01</b>
(Balance is c/f figure for following year)			

**Earmarked reserves:**

		<u>Movement</u>	
Brought forward			
Burial Ground Landscaping	£1,400.00		£1,400.00
Property Maintenance	£1,662.00		£1,662.00
New Village Hall Fund	£5,944.00		£5,944.00
Road Safety Improvements/Highways	£2,639.00		£2,639.00
Election Fund	£432.00	£500.00	£932.00
Finger post costs	£2,705.00	-£1,330.00	£1,375.00
IT	£394.00	£106.00	£500.00
Community Plan	£6,162.90		£6,162.90
Play equipment	£4,692.00		£4,692.00
Pensions	£673.00	£225.00	£898.00

HADLOW DOWN PARISH COUNCIL  
Draft Final Accounts 2021-2022

Tree Work	£300.00	£200.00	£500.00	
Community Infrastructure Levy (CIL) 2020	£15,044.29	-£13,279.78	£1,764.51	
Community Infrastructure Levy (CIL) 2021	£0.00	£929.93	£929.93	
'Together We Can' Project Grant	£0.00	£7,700.00	£7,700.00	
Chalk Cliff Play area Project Grant	£0.00	£3,724.62	£3,724.62	
<b>Total earmarked reserves:</b>	<b>£42,048.19</b>	<b>-£1,224.23</b>	<b>£40,823.96</b>	<b>£40,823.96</b>
Unearmarked reserves	£12,321.35	£3,963.71	£16,285.06	<b>£16,285.06</b>
<b>Total reserves &amp; Active Saver balance: at 31st March</b>	<b>£54,369.54</b>	<b>£2,739.48</b>	<b>£57,109.02</b>	<b>£57,109.02</b>
Carried forward				

Signed .....  
Chairman

Signed.....  
Responsible Financial Officer

Date..... 5/4/2022

Date..... 5/04/2022

**Notes to accompany 2021/22 figures**

1. Community Infrastructure Levy (CIL) - this is the Parish Council's portion of the CIL charged by Wealden DC on some planning applications. These are one-payments and are set aside for infrastructure projects only. In 2021 £13,279.78 was spent from the CIL to cover the purchase, installation and associated costs of a Speed Indicator Device (SID) and the remainder was spent on improvements to the burial ground - resurfacing the perimeter path and the removal of trees to facilitate this.
2. We received £1,330 from ESCC Highways as their 50% contribution to the work undertaken on fingerposts in 2020 - work on these had been delayed due to issues caused by the pandemic.
3. Grants were made to ENGage, Kent, Surrey & Sussex Air Ambulance, Wealden CAB, Parish Magazine and the Playing Field Committee.
4. Transfers into reserves were for: CIL received in 2021 £929.93; £7,700 from National Lottery for 'Together We Can' project to hold event/s to encourage people to volunteer their time at the many organisations within the village; £3,724.62 from Chalk Cliff Trust to make improvements to play area; £225 to Pension EMR; £3,930 to Unallocated Reserves which was agreed when setting 2021/22 precept to replenish various costs incurred during 2020/21 for IT (new laptop, Office 365 & IT Support); new matting at play area and Village Hall planning application and associated costs; £106 to Property Maintenance EMR to replenish shortfall from replacement Noticeboard insurance claim; £106 to IT to bring up EMR to £500; £200 to Tree Work EMR and £500 to Election Expenses EMR.
5. Transfers from reserves were to cover: £106 from Property Maintenance which was the cost of the replacement Noticeboard on the main road which was damaged in a storm which the insurance company paid for minus an excess charge (although this was subsequently replenished); £1,330 for fingerpost work budgeted for in previous budget year but not invoiced until 2021/22 budget year; £13,279.78 from CIL for SID and Burial Ground work as detailed in note (1) above.
6. Councillors continue to not claim the allowance to which they are entitled.

**Notes on Precept**

The Parish Council tries to keep the precept as low as they possibly can and was able to keep the precept the same as the previous year for 2021/22. However, due to the general rise in costs, there has been a small increase to the precept this year, resulting in a 4.1% increase or £3.89 per year to a Council Band D property owner.