

Lolworth Parish Meeting

Financial Report 1 April 2021 to 31 March 2022

	2020/21 Actual			2021/22 Forecast*			2021/22 Actual		
	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance
	£	£	£	£	£	£	£	£	£
Opening balance			4,063.66			3,273.44			3,273.44
Income									
Village precept		3,750.00			4,250.00			4,250.00	
SCDC grass-cutting contribution		81.00			81.00			81.00	
SCDC grass-cutting contribution overpaid in error		-							
Trumpington Farms grass-cutting contribution		75.00			75.00			75.00	
Town Acre Charity (contribution to meadow cutting)		180.00							
SCDC COVID grant		100.00							
Total income		4,024.00			4,406.00			4,406.00	
Expenditure									
Grass cutting	992.00			1,060.00			842.50		
Hedge trimming	522.00			120.00			-		
Contribution to upkeep of communal orchard				150.00			200.00		
Insurance	524.99			532.67			532.67		
Robinson Hall precept	1,000.00			500.00			500.00		
Playground inspection	120.00			150.00			132.00		
Playground maintenance	567.07			250.00			-		
Electricity				222.00			67.46		
Electricity (1 October 2019 to 16 January 2020)	141.15			-					
Electricity (1 April 2020 to 31 March 2021)	402.13								
Domain name registration & web site hosting	54.00			60.00			54.00		
Bark for play area**	267.00			275.00			-		
Zoom conferencing licence fee	143.88			143.88			143.88		
Goal posts	80.00								
Sprays				50.00			-		
Removal of bonfire waste				420.00			420.00		
Survey Monkey fee							384.00		
Total expenditure	4,814.22			3,933.55			3,276.51		
Surplus/deficit for the period			790.22			472.45			1,129.49
Closing balance			3,273.44			3,745.89			4,402.93

* As presented to the Parish Meeting November 2021

** £288 was paid for in 2021/22 by John Short but not yet invoiced to the Parish Meeting

I certify that this statement is in accordance with Bank Statements and invoices examined by me.

M. Hester, 11th April 2022