

Notes to Accounts

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2022

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 7th April 2022

Approved by [REDACTED] Chairman to the Council

Dated 23rd May 2022

Borrowings

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £1102.23

Instalments will be taken on 28th April and 28th October in the sum of £284.24 for each instalment.

Loan Number: 502615, Loan Rate 2.51, Final Payment due on 28 October 2023

Debts outstanding

As at year end there were no debts outstanding

Leases

During this year no leases were entered into

Tenancies

During the year no tenancies were entered into

Agency Work

During the year the council undertook no agency work on behalf of other authorities

Advertising and Publicity

During the financial year ended 31 March 2021 no expenditure was incurred for advertising and publicity

End of Data

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO
 Approved by [REDACTED] Chairman to the Council

Dated 7th April 2022

Dated 23rd May 2022

Year Ended 31 March 2021	INCOME	Year Ended 31 March 2022	Year Ended 31 March 2023
19,252.00	Precept	19,803.00	
-	Grants and Donations	-	
6,873.10	CIL	-	
11,473.78	Section 106	-	
2,207.39	VAT reimbursement	2,277.78	
-	Interest Received	-	
-	Loan	-	
-	Credit	23.98	
-	Cross Charging	19.47	
39,806.27	Total Income	22,124.23	

Year Ended 31 March 2021	EXPENDITURE	Year Ended 31 March 2021
3,135.84	General Administration	2,462.53
8,472.01	Clerk's Salary	10,503.79
-	Chairman's Allowance	-
-	Section 137 Grants	-
664.00	Grants, other powers	1,449.00
-	Notice boards	-
-	Capital expenditure	-
0.00	Professional Fees associated with Planning Appeals	1,136.50
0.00	Environmental Projects	350.00
6,809.74	Section 106 associated with Planning Application	5,440.76
2,875.00	Highway/Road Safety	29.15
480.00	Flood Alleviation	342.50
-	Bus shelter maintenance	178.30
-	public lighting	-
17.37	printing	276.82
72.50	training	386.16
568.48	Loan repayment	568.48
-	CIL	-
2,317.78	VAT	1,763.31
33.47	irrecoverable VAT	3.99
25,446.19	Total Expenditure	24,891.29

End of Data

SECTION 137 PAYMENTS

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2022

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 7th April 2022

Approved by [REDACTED] Chairman to the Council

Dated 23rd May 2022

No Section 137 Payments were made
End of Data

