

**SANDON PARISH COUNCIL**  
**2021 / 22 FULL YEAR SUMMARY ACCOUNTS (Pre-audit)**  
for year to 31st March 2022

2020 / 21 £ (including VAT)	Item Description	2021/22 £ (including VAT)
<b><u>12,433.82</u></b>	<b>Net balance at start of year</b>	<b><u>14,840.85</u></b>
	<b><u>Receipts</u></b>	
8,750.00	Annual precept + CTRS grant	8,750.00
407.34	VAT refunds obtained	113.56
0.00	Other Grants received (NHDC)	
	Other receipts	
<b><u>9,157.34</u></b>	<b>Total receipts</b>	<b><u>8,863.56</u></b>
	<b><u>Payments</u></b>	
	<b><i>Operating expenses</i></b>	
3,700.00	Staff costs including PAYE	3,800.00
510.43	Insurance	518.31
72.00	Playground Management (annual ROSPA inspection)	72.00
0.00	Audit fee	50.00
39.44	PC website hosting	38.32
0.00	Village Hall rent	0.00
0.00	Officer's expenses	45.00
288.94	Herts Association of Parish & Town Councils - annual subscription	295.29
30.00	Councillor & Officer Training	192.00
60.01	Other admin and general expenses	18.00
<b><u>4,700.82</u></b>	<b>Total operating expenses</b>	<b><u>5,028.92</u></b>
	<b><i>Grants awarded by Parish Council</i></b>	
400.00	Sandon PCC	400.00
500.00	Friends of Sandon School	500.00
50.00	Sandon Gardeners Club	50.00
300.00	Sandon Strollers	0.00
75.00	Sandon Cygnets	75.00
175.00	Herts Air Ambulance	225.00
<b><u>1,500.00</u></b>	<b>Total grants awarded</b>	<b><u>1,250.00</u></b>
	<b><i>Village projects &amp; new assets</i></b>	
0.00	Village projects and improvements	345.00
0.00	New assets & equipment	0.00
<b><u>0.00</u></b>	<b>Total village projects &amp; new assets</b>	<b><u>345.00</u></b>
	<b><i>Maintenance of assets &amp; miscellaneous</i></b>	
369.27	Repairs & maintenance to PC assets	2,455.85
66.68	Other costs	325.00
<b><u>435.95</u></b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b><u>2,780.85</u></b>
<b><u>6,636.77</u></b>	<b>Total payments</b>	<b><u>9,404.77</u></b>
<b><u>2,407.01</u></b>	<b>Total receipts less total payments</b>	<b><u>-541.21</u></b>
<b><u>14,840.83</u></b>	<b>Net (cash) balance at end of year</b>	<b><u>14,299.64</u></b>
	<b><i>Memo: Application of Funds at year end 31 March 2022</i></b>	
9,129.03	Balance in Santander bank a/c	13,806.31
44.96	Less cheque(s) unrepresented at the bank	100.00
<b><u>9,084.07</u></b>	<b>Net balance of funds available to Sandon Parish Council at year end</b>	<b><u>13,706.31</u></b>

Prepared by: C Scott - RFO for Sandon Parish Council

Council approval: J De Uphaugh - Chairman Sandon Parish Council

Int.audit approval: J Jones - Internal Auditor