

GREAT COXWELL PARISH COUNCIL SUMMARY REPORT  
FOR YEAR-END 2021-2022 (ENDS 31ST MARCH 2022)

REPORT DATE 01/05/2022

GREAT COXWELL PARISH COUNCIL			
Summary Receipts and Payments Account		Summary Receipts and Payments Account	
For the Year Ended 31 March 2022		For the Year Ended 31 March 2021	
2021-2022		2020-2021	
Receipt Summary		Receipt Summary	
OCC grass cutting	£508.24	AXA Insurance UK P Claim 2734636	£5,614.45
Precept	£9,587.00	Precept	£9,922.00
HMRC VAT Refund	£2,286.32	OCC (Verge cutting grant)	£508.24
		HMRC VAT Refund	£259.72
		Community First Ox Cfo Refund	£30.00
<b>Total Receipts</b>	<b>£12,381.56</b>	<b>Total Receipts</b>	<b>£16,334.41</b>
Payments Summary		Payments Summary	
Insurance	£1,599.31	Audit	£560.00
Audit Fees	£50.00	Donation	£30.00
Email and Website Services	£173.30	Insurance	£1,274.72
Training	£632.10	IT Services	£57.90
RFO Honorarium	£400.00	Mowing, cutting grass & hedges	£636.00
Clerk's Honorarium	£2,000.00	Salary	£2,400.00
Verges/Trees /Hedges/Grass	£864.00	Subscriptions	£336.58
Subscriptions	£130.00	Water Leakage	£6,838.07
Stationery, Postage etc.	£0.00	Transferred	£4,000.00
Royal British Legion Wreath	£30.00		
War Memorial Maintenance	£0.00		
Others	£119.61		
<b>Sub-Total</b>	<b>£5,998.33</b>		
Transferred to the Park OPEX + Previous Year VAT	£2,609.00		
Transferred to the Reading Room OPEX + Previous Year VAT	£1,935.00		
<b>Sub-Total</b>	<b>£4,544.00</b>		
Transferred to the Reading Room as a Donation	£2,000.00		
<b>Sub-Total</b>	<b>£2,000.00</b>		
<b>Total Payments</b>	<b>£12,542.33</b>	<b>Total Payments</b>	<b>£16,133.27</b>

GREAT COXWELL PARISH PARK	
Summary Receipts and Payments Account	
For the Year Ended 31 March 2022	2021-2022
Receipt Summary	
Received From Parish Council OPEX + Previous Year VAT	£2,609.00
<b>Total Receipts</b>	<b>£2,609.00</b>
Payments Summary	
Safety Inspection	£99.00
Verges/Trees /Hedges/Grass	£1,440.00
Subscriptions	£0.00
Routine Repair and Maintenance	£65.99
Major Repair and Maintenance	£3,004.34
<b>Total Payments</b>	<b>£4,609.33</b>

Summary Receipts and Payments Account	
For the Year Ended 31 March 2021	2020-2021
Receipt Summary	
Transfer from Parish Council	£2,000.00
<b>Total Receipts</b>	<b>£2,000.00</b>
Payments Summary	
Mowing, cutting grass & hedges	£2,100.00
Maintenance	£903.24
inspection	£141.00
Subscriptions	£42.00
<b>Total Payments</b>	<b>£3,186.24</b>

GREAT COXWELL PARISH READING ROOM			
Summary Receipts and Payments Account		Summary Receipts and Payments Account	
For the Year Ended 31 March 2022	2021-2022	For the Year Ended 31 March 2021	2020-2021
Receipt Summary		Receipt Summary	
Rent	£426.00	Parish Reading Room Lettings/hire	£0.00
Donations	£2,358.88	Transferred from Old Account	£1,226.86
Everflow Limited Refund	£224.46	Art week	£0.00
Received From Parish Council OPEX + Previous Year VAT	£1,935.00	OCC grant	£0.00
Received from Parish Council	£2,000.00	Donations & fund raising	£0.00
		Transferred from PC to RRRR066/250121	£2,000.00
<b>Total Receipts</b>	<b>£6,944.34</b>	<b>Total Receipts</b>	<b>£3,226.86</b>
Payments Summary		Payments Summary	
Routine Repair and Maintenance	£694.19	Electricity Usage	£182.62
Water Usage	£354.01	Gas Usage	£127.06
Gas Usage	£271.06	Inspection	£162.00
Electricity Usage	£226.77	Maintenance	£1,787.00
Verges/Trees /Hedges/Grass	£210.00	Materials	£669.04
Cleaning	£395.00	Mowing, cutting grass & hedges	£240.00
VWH Refuse & Waste Coll.	£171.74	Others	£14.02
Materials	£234.71	Refuse cull	£73.07
Furniture	£2,269.56		
Subscriptions	£50.00		
Major Repair and Maintenance	£2,812.00		
<b>Total Payments</b>	<b>£7,689.04</b>	<b>Total Payments</b>	<b>£3,254.81</b>

<b>GREAT COXWELL PARISH COUNCIL</b>			
<b>Parish Council Account</b>			
<b>Opening Balance @ 01/04/2021</b>			<b>£12,773.54</b>
<b>Receipt</b>		12381.56	
	Unclaimed Cheque 20/2021 Adjustment	50.00	
			<u>£12,431.56</u>
<b>Payments</b>			
	Expenses	£5,998.33	
	Transferred From PC to Park and Rd. Rm	£6,544.00	
			<u>£12,542.33</u>
<b>Closing Balance @ 31/03/2022</b>			<b>£12,662.77</b>
<b>Parish Park Account</b>			
<b>Opening Balance @ 01/04/2021</b>			<b>£4,491.18</b>
<b>Receipt</b>			
	Received From PC as OpEx and VAT Refund	£2,609.00	
<b>Payments</b>			
	Expenses	£4,609.33	
<b>Total Payments</b>			<u>£4,609.33</u>
<b>Closing Balance @ 31/03/2022</b>			<b>£2,490.85</b>
<b>Parish Room Account</b>			
<b>Opening Balance @ 01/04/2021</b>			<b>£2,507.60</b>
<b>Receipt</b>		£6,944.34	
<b>Payments</b>			
	Expenses	£7,689.04	
			<u>£7,689.04</u>
<b>Closing Balance @ 31/03/2022</b>			<b>£1,762.90</b>

Great Coxwell Parish Council  
Bank Reconciliation  
Account Year 2021-2022

Bank Reconciliation											
(01-04-2021 TO 31-03-2022)											
Bank Accounts				Cash Accounts							
Account Information			Opening Amount	Total Debit Amount	Total Credit Amount	Closing Amount	Opening Amount	Total Debit Amount	Total Credit Amount	Adjustment Amount	Closing Amount
30-93-18	00064746	Parish Council	£12,969.69	£12,688.48	£12,381.56	£12,662.77	£12,773.54	£12,542.33	£12,381.56	£50.00	£12,662.77
30-93-18	20750468	Parish Park	£4,533.18	£4,651.33	£2,609.00	£2,490.85	£4,491.18	£4,609.33	£2,609.00	£0.00	£2,490.85
30-93-18	23531068	Reading Room	£2,627.60	£6,916.54	£6,944.34	£2,655.40	£2,507.61	£7,689.04	£6,944.34	£0.00	£1,762.91

## Bank Reconciliation

### Financial Year-Ending 31 March 2022

	Balance 31/03/2022 £	Net Balance 31/03/2022 £
<b>Balance per bank statements as at 31/3/2022:</b>		
<i>Parish Council Account 00064748</i>	12,662.77	12,662.77
Park 20750468	2,490.85	2,490.85
Reading Room 23531068	2,655.40	1,762.95
	<b>17,809.02</b>	<b>16,916.57</b>

\* Represents bank balance with cheques issued  
but not shown on 31/03/2022 Bank Statement

### Unpresented cheques as at 31/03/2022

#### Reading Room Account

Cheque number	41	(120.00)
	42	(516.00)
	43	(94.25)
DD Payment Electricity		(47.56)
DD Payment Gas		(114.64)

<b>Add: any un-banked cash as at 31/3/2022</b>	<b>(892.45)</b>
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Great Coxwell Prish Council  
Income Account Year 2021-2022  
Budget vs Actual

	Revenue	2021-2022	Total-Actual	Variance	Actual	Actual	Actual	Actual
Parish Council	Paying In Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
	OCC grass cutting	£508.00	£508.24	£0.24	£508.24			
	Precept	£9,587.00	£9,587.00		£4,793.50	£4,793.50		
	VAT Refund	£2,000.00	£2,286.32	£286.32	£2,286.32			
	Total	£12,095.00	£12,381.56	£286.56	£7,588.06	£4,793.50	£0.00	£0.00
Park	Paying In Description	Budget	Total-Actual	Variance	Actual	Actual	Actual	Actual
	Transferred From Parish Account	£0.00	£2,609.00	£2,609.00	£0.00	£2,609.00		
	Total	£0.00	£2,609.00	£2,609.00	£0.00	£2,609.00	£0.00	£0.00
Reading Room	Paying In Description	Budget	Total-Actual	Variance	Actual	Actual	Actual	Actual
	Rent	£0.00	£376.00	£376.00	£250.00		£126.00	
	Donations	£0.00	£2,358.88	£2,358.88	£143.28	£2,097.60		£118.00
	Transferred From Parish Account	£0.00	£3,935.00	£3,935.00		£3,935.00		
	Everflow Limited	£0.00	£224.46	£224.46	£224.46			
	Total	£0.00	£6,894.34	£6,894.34	£617.74	£6,032.60	£126.00	£118.00
Grand Total		£12,095.00	£21,884.90	£9,789.90	£8,205.80	£13,435.10	£126.00	£118.00

Great Coxwell Parish Council  
Expenditure 2021-2022 (All Value is VAT-Exclusive)  
Budget vs Actual

05/05/2022

	Expenditure	2021-2022			Actual			
	Payee Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
Parish Council	Insurance	£1,575.00	£1,599.31	-(£24.31)	£1,599.31	£0.00	£0.00	£0.00
	Audit Fees	£210.00	£50.00	£160.00	£50.00	£0.00	£0.00	£0.00
	Email and Website Services	£95.00	£144.42	-(£49.42)	£53.07	£0.00	£32.89	£58.46
	Training	£525.00	£567.30	-(£42.30)	£124.30	£223.00	£220.00	£0.00
	RFO's Honorarium	£400.00	£400.00		£0.00	£0.00	£0.00	£400.00
	Clerk's Honorarium	£2,000.00	£2,000.00		£500.00	£500.00	£500.00	£500.00
	Verges/Trees /Hedges/Grass	£618.00	£720.00	-(£102.00)	£240.00	£240.00	£0.00	£240.00
	Subscriptions	£147.00	£130.00	£17.00	£0.00	£80.00	£50.00	£0.00
	Stationery, Postage etc.	£84.00		£84.00	£0.00	£0.00	£0.00	£0.00
	Royal British Legion Wreath	£35.00	£30.00	£5.00	£0.00	£0.00	£30.00	£0.00
	War Memorial Maintenance	£105.00		£105.00	£0.00	£0.00	£0.00	£0.00
	Others	£152.00	£114.28	£37.72	£0.00	£0.00	£0.00	£114.28
	Park OPEX + Previous Year VAT	£2,609.00		£2,609.00	£0.00	£0.00	£0.00	£0.00
	Room OPEX + Previous Year VAT	£1,935.00		£1,935.00	£0.00	£0.00	£0.00	£0.00
	Transfer to Reading Room as Donation	£2,000.00		£2,000.00	£0.00	£0.00	£0.00	£0.00
	TOTAL	£12,490.00	£5,755.31	£12,490.00	£2,566.68	£1,043.00	£832.89	£1,312.74



Great Coxwell Parish Council  
Expenditure 2021-2022 (All Value is VAT-Exclusive)  
Budget vs Actual

05/05/2022

	Expenditure	2021-2022			Actual			
	Payee Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
<b>Park</b>	Safety Inspections	£90.00	£82.50	£7.50	£0.00	£82.50	£0.00	£0.00
	Verges/Trees /Hedges/Grass	£1,958.00	£1,200.00	£758.00	£160.00	£160.00	£80.00	£800.00
	Subscriptions	£44.00		£44.00	£0.00	£0.00	£0.00	£0.00
	Routine Repair and Maintenance	£0.00	£54.99	-(£54.99)	£0.00	£0.00	£54.99	£0.00
	Major Repair and Maintenance (reserves)	£2,000.00	£2,503.62	-(£503.62)	£0.00	£363.66	£0.00	£2,139.96
	<b>TOTAL</b>	<b>£4,092.00</b>	<b>£3,841.11</b>	<b>£1,588.38</b>	<b>£160.00</b>	<b>£606.16</b>	<b>£134.99</b>	<b>£2,939.96</b>

Great Coxwell Parish Council  
Expenditure 2021-2022 (All Value is VAT-Exclusive)  
Budget vs Actual

05/05/2022

	Expenditure	2021-2022			Actual			
	Payee Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
Reading Room	Routine Repair and Maintenance	£105.00	£578.49	-(£473.49)	£175.00	£303.49	£0.00	£100.00
	Water Usage	£105.00	£354.01	-(£249.01)	£254.41	£48.08	£34.51	£17.01
	Gas Usage	£266.00	£261.34	£4.66	£51.25	£0.00	£15.95	£194.14
	Electricity Usage	£210.00	£216.06	-(£6.06)	£26.87	£21.33	£53.49	£114.37
	Verges/Trees /Hedges/Grass	£210.00	£175.00	£35.00	£50.00	£50.00	£50.00	£25.00
	Cleaning	£260.00	£395.00	-(£135.00)	£0.00	£0.00	£395.00	£0.00
	Electricity & Gas Inspection	£315.00		£315.00	£0.00	£0.00	£0.00	£0.00
	VWH Refuse & Waste Coll.	£78.00	£171.74	-(£93.74)	£0.00	£0.00	£77.49	£94.25
	Materials	£0.00	£211.00	-(£211.00)	£134.18	£76.82	£0.00	£0.00
	Furniture - community fund donations	£2,240.88	£1,891.32	£349.56	£143.32	£1,748.00	£0.00	£0.00
	Subscriptions		£50.00	-(£50.00)	£50.00	£0.00	£0.00	£0.00
	Major Repair and Maintenance (reserves)	£3,935.00	£2,400.00	£1,535.00	£0.00	£0.00	£2,400.00	£0.00
	TOTAL	£7,724.88	£6,703.96	£1,020.92	£885.03	£2,247.72	£3,026.44	£544.77
	Grand Total	£24,306.88	£16,300.38	£15,099.30	£3,611.71	£3,896.88	£3,994.32	£4,797.47

## Expenditure Analysis

All Value is VAT-Inclusive

Account Year 2021-2022

YEAR TO DATE (YTD)				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£1,599.31	£0.00	£0.00	£1,599.31
Audit Fees	£50.00	£0.00	£0.00	£50.00
Training	£632.10	£0.00	£0.00	£632.10
Email And Website Services	£173.30	£0.00	£0.00	£173.30
Clerk's Honorarium	£2,000.00	£0.00	£0.00	£2,000.00
RFO's Honorarium	£400.00	£0.00	£0.00	£400.00
Subscriptions	£130.00	£0.00	£50.00	£180.00
Stationery, Postage etc.	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£864.00	£1,440.00	£210.00	£2,514.00
Routine Repair and Maintenance	£0.00	£65.99	£694.19	£760.18
Others	£119.61	£0.00	£0.00	£119.61
Electricity & Gas Inspection	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£99.00	£0.00	£99.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£171.74	£171.74
Royal British Legion Wreath	£30.00	£0.00	£0.00	£30.00
Furniture - community fund donations	£0.00	£0.00	£2,269.56	£2,269.56
Materials	£0.00	£0.00	£234.71	£234.71
Electricity Usage	£0.00	£0.00	£226.77	£226.77
Gas Usage	£0.00	£0.00	£271.06	£271.06
Water Usage	£0.00	£0.00	£354.01	£354.01
Major Repair and Maintenance (reserves)	£0.00	£3,004.34	£2,812.00	£5,816.34
Cleaning	£0.00	£0.00	£395.00	£395.00
Transferred to Park OPEX + Pre. Year VAT	£2,609.00	£0.00	£0.00	£2,609.00
Trans. to Rd. Rm. as OPEX + Pre. Year VAT	£1,935.00	£0.00	£0.00	£1,935.00
Transferred to Reading Room as Donation	£2,000.00	£0.00	£0.00	£2,000.00
<b>Total</b>	<b>£12,542.32</b>	<b>£4,609.33</b>	<b>£7,689.04</b>	<b>£24,840.69</b>

## Expenditure Analysis

All Value is VAT-Inclusive

Account Year 2021-2022

FIRST QUARTER				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£1,599.31	£0.00	£0.00	£1,599.31
Audit Fees	£50.00	£0.00	£0.00	£50.00
Training	£124.30	£0.00	£0.00	£124.30
Email And Website Services	£63.68	£0.00	£0.00	£63.68
Clerk's Honorarium	£500.00	£0.00	£0.00	£500.00
RFO's Honorarium	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£50.00	£50.00
Stationery, Postage etc.	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£288.00	£192.00	£60.00	£540.00
Routine Repair and Maintenance	£0.00	£0.00	£210.00	£210.00
Others	£0.00	£0.00	£0.00	£0.00
Electricity & Gas Inspection	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Furniture - community fund donations	£0.00	£0.00	£171.96	£171.96
Materials	£0.00	£0.00	£157.89	£157.89
Electricity Usage	£0.00	£0.00	£28.22	£28.22
Gas Usage	£0.00	£0.00	£51.25	£51.25
Water Usage	£0.00	£0.00	£254.41	£254.41
Major Repair and Maintenance (reserves)	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£0.00	£0.00
Transfer to Reading Room as Donation	£0.00	£0.00	£0.00	£0.00
Park OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
Room OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£2,625.29</b>	<b>£192.00</b>	<b>£983.73</b>	<b>£3,801.02</b>

## Expenditure Analysis

All Value is VAT-Inclusive

Account Year 2021-2022

SECOND QUARTER				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Training	£243.80	£0.00	£0.00	£243.80
Email And Website Services	£0.00	£0.00	£0.00	£0.00
Clerk's Honorarium	£500.00	£0.00	£0.00	£500.00
RFO's Honorarium	£0.00	£0.00	£0.00	£0.00
Subscriptions	£80.00	£0.00	£0.00	£80.00
Stationery, Postage etc.	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£288.00	£192.00	£60.00	£540.00
Routine Repair and Maintenance	£0.00	£0.00	£364.19	£364.19
Others	£0.00	£0.00	£0.00	£0.00
Electricity & Gas Inspection	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£99.00	£0.00	£99.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Furniture - community fund donations	£0.00	£0.00	£2,097.60	£2,097.60
Materials	£0.00	£0.00	£76.82	£76.82
Electricity Usage	£0.00	£0.00	£22.31	£22.31
Gas Usage	£0.00	£0.00	£0.00	£0.00
Water Usage	£0.00	£0.00	£48.08	£48.08
Major Repair and Maintenance (reserves)	£0.00	£436.39	£0.00	£436.39
Cleaning	£0.00	£0.00	£0.00	£0.00
Transfer to Reading Room as Donation	£0.00	£0.00	£0.00	£0.00
Park OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
Room OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£1,111.80</b>	<b>£727.39</b>	<b>£2,669.00</b>	<b>£4,508.19</b>

## Expenditure Analysis

All Value is VAT-Inclusive

Account Year 2021-2022

THIRD QUARTER				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Training	£264.00	£0.00	£0.00	£264.00
Email And Website Services	£39.47	£0.00	£0.00	£39.47
Clerk's Honorarium	£500.00	£0.00	£0.00	£500.00
RFO's Honorarium	£0.00	£0.00	£0.00	£0.00
Subscriptions	£50.00	£0.00	£0.00	£50.00
Stationery, Postage etc.	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£0.00	£96.00	£60.00	£156.00
Routine Repair and Maintenance	£0.00	£65.99	£0.00	£65.99
Others	£0.00	£0.00	£0.00	£0.00
Electricity & Gas Inspection	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£77.49	£77.49
Royal British Legion Wreath	£30.00	£0.00	£0.00	£30.00
Furniture - community fund donations	£0.00	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00	£0.00
Electricity Usage	£0.00	£0.00	£56.16	£56.16
Gas Usage	£0.00	£0.00	£15.95	£15.95
Water Usage	£0.00	£0.00	£34.51	£34.51
Major Repair and Maintenance (reserves)	£0.00	£0.00	£2,812.00	£2,812.00
Cleaning	£0.00	£0.00	£395.00	£395.00
Transfer to Reading Room as Donation	£0.00	£0.00	£0.00	£0.00
Park OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
Room OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£883.47</b>	<b>£161.99</b>	<b>£3,451.11</b>	<b>£4,496.57</b>

## Expenditure Analysis

All Value is VAT-Inclusive

Account Year 2021-2022

FOURTH QUARTER				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
Email And Website Services	£70.15	£0.00	£0.00	£70.15
Clerk's Honorarium	£500.00	£0.00	£0.00	£500.00
RFO's Honorarium	£400.00	£0.00	£0.00	£400.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Stationery, Postage etc.	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£288.00	£960.00	£30.00	£1,278.00
Routine Repair and Maintenance	£0.00	£0.00	£120.00	£120.00
Others	£119.61	£0.00	£0.00	£119.61
Electricity & Gas Inspection	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£94.25	£94.25
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Furniture - community fund donations	£0.00	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00	£0.00
Electricity Usage	£0.00	£0.00	£120.08	£120.08
Gas Usage	£0.00	£0.00	£203.86	£203.86
Water Usage	£0.00	£0.00	£17.01	£17.01
Major Repair and Maintenance (reserves)	£0.00	£2,567.95	£0.00	£2,567.95
Cleaning	£0.00	£0.00	£0.00	£0.00
Transfer to Reading Room as Donation	£0.00	£0.00	£0.00	£0.00
Park OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
Room OPEX + Previous Year VAT	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£1,377.76</b>	<b>£3,527.95</b>	<b>£585.20</b>	<b>£5,490.91</b>

Great Coxwell Parish Council  
Expenditure/ Month  
Account Year 2021-2022

3

Sum of Total Amount	Month												Grand Total
	2021	2022											
Payee Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Parish Council	£63.68	£1,649.31	£912.30	£45.00	£323.00	£7,287.80		£251.47	£632.00	£383.61	£94.15	£900.00	£12,542.32
Amazon Uk										£12.64			£12.64
Anderson IT Consulting	£63.68							£39.47			£70.15		£173.30
Audit Fees		£50.00											£50.00
BGG Garden & Tree Care			£288.00		£288.00					£288.00			£864.00
Came & Company Local Council Insurance		£1,599.31											£1,599.31
Daryoush Sharifi Honorarium												£400.00	£400.00
GPFA				£45.00									£45.00
HMRC										£50.98			£50.98
ICO					£35.00								£35.00
Jo Farrant Honorarium			£247.25			£500.00			£500.00			£500.00	£1,747.25
Jo King Honorarium			£252.75										£252.75
John Lewis										£9.00			£9.00
OALC						£120.00		£132.00	£132.00				£384.00
ONPA memebership								£50.00					£50.00
Parish Park						£2,609.00							£2,609.00
Parish Reading Room						£3,935.00							£3,935.00
Red Sky Creative											£24.00		£24.00
Royal British Legion Poppy Appeal								£30.00					£30.00
SLCC Enterprises Ltd			£124.30			£123.80							£248.10
Undercover (GB) Ltd										£22.99			£22.99



Great Coxwell Parish Council  
Expenditure/ Month  
Account Year 2021-2022

3

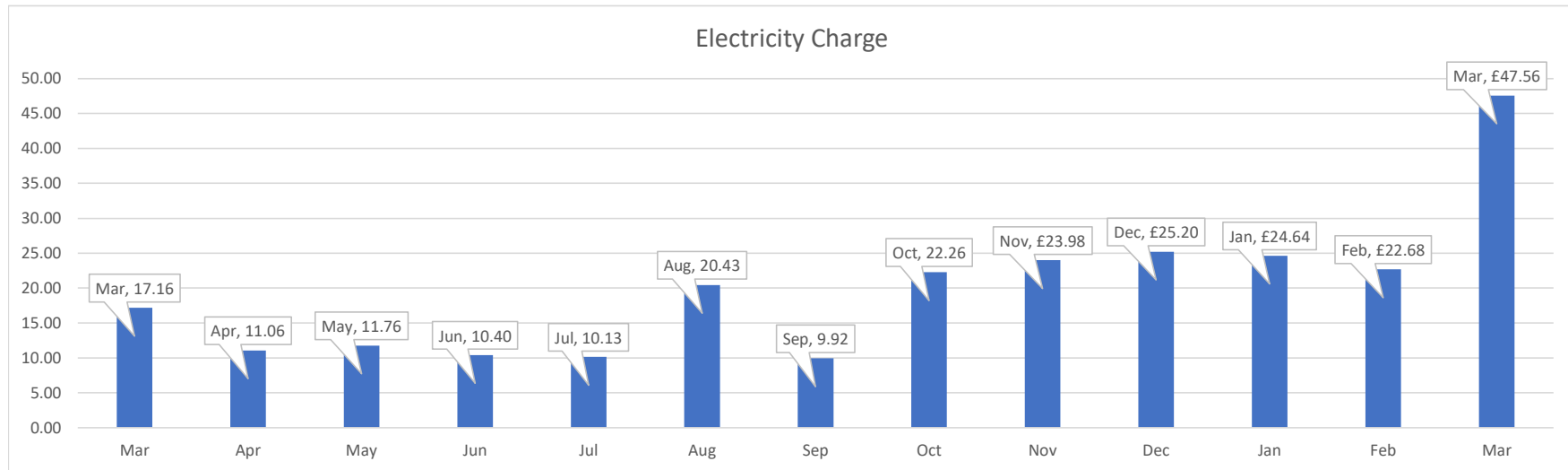
Sum of Total Amount	Month 2021												2022	Grand Total
Payee Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Parish Park			£192.00		£291.00	£436.39	£161.99			£3,527.95				£4,609.33
BGG Garden & Tree Care			£192.00		£192.00		£96.00			£960.00				£1,440.00
Garden Game Ltd							£65.99							£65.99
Playdale						£436.39				£2,567.95				£3,004.34
Rospa Playsafety					£99.00									£99.00

Great Coxwell Parish Council  
Expenditure/ Month  
Account Year 2021-2022

3

Sum of Total Amount	Month 2021												Grand Total	
Payee Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022	Jan	Feb	Mar	
Reading Room	£165.75	£181.72	£636.26	£2,526.67	£124.32	£18.01	£2,405.45	£52.26	£993.40	£82.82	£187.00	£58.93		£7,432.59
Aldi	£8.86													£8.86
Alpha Furniture				£2,097.60										£2,097.60
Amazon Services Europe S.a.r.L		£171.96												£171.96
B & M					£14.98									£14.98
BGG Garden & Tree Care			£60.00	£30.00	£30.00		£30.00	£30.00		£30.00				£210.00
Castle Water				£25.49										£25.49
Community First Oxfordshire			£50.00											£50.00
D J Phillips Heating Ltd							£1,956.00		£516.00					£2,472.00
Everflow Limited	£19.75	£9.76	£224.90	£7.61	£7.37	£7.61	£14.53		£19.98		£9.64	£7.37		£328.52
Green Magic	£63.00													£63.00
Howell & Collins			£210.00											£210.00
Lakeland			£49.99		£47.10									£97.09
Octopus Energy Limited	£17.16		£11.06	£1.78	£10.13	£10.40	£9.92	£22.26	£23.98	£25.20	£24.64	£22.68		£179.21
Opus Gas Supply Limited	£20.94		£30.31						£15.95	£27.62	£32.72	£28.88		£156.42
Prestige Fire Protection Ltd											£120.00			£120.00
R J Harrison				£364.19										£364.19
R.M.S									£340.00					£340.00
Savers					£14.74									£14.74
ScrewFix	£6.26													£6.26
Tesco	£6.79													£6.79
UK Spring Cleaning Ltd							£395.00							£395.00
Vale Of White Horse Refuse & Waste Coll.									£77.49					£77.49
Wickes	£4.99													£4.99
Wilko	£18.00													£18.00
Grand Total	£229.43	£1,831.03	£1,740.56	£2,571.67	£738.32	£7,742.20	£2,567.44	£303.73	£1,625.40	£3,994.38	£281.15	£958.93		£24,584.24

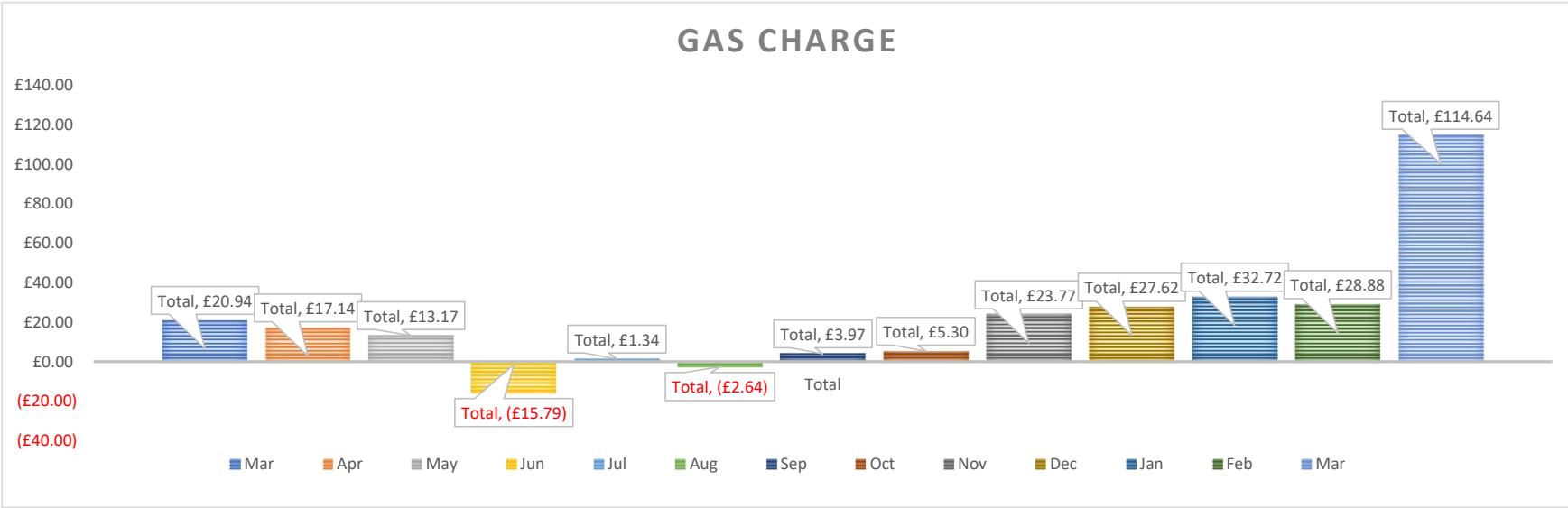
Great Coxwell Parish Council										
Octopus Energy		Account Year 2021-2022								
Invoice Number	Invoice Date	Invoice Month	Period	Net	VAT	Total	Met Read Date	Energy Used (KWh)	Amount Paid by DD	Date Paid By Bank
KI-F5B501B8-0013	13th Apr 2021	Mar	12	£16.34	£0.82	17.16	1st Mar 2021 - 31st Mar 2021	63.60	£17.16	21/04/2021
KI-F5B501B8-0014	5th May 2021	Apr	01	£10.53	£0.53	11.06	1st April 2021 - 30th April 2021	25.00	£11.06	13/05/2021
KI-F5B501B8-0015	2nd Jun 2021	May	02	£11.20	£0.56	11.76	1st May 2021 - 31st May 2021	28.10		
KI-F5B501B8-0016	5th Jul 2021	Jun	03	£9.90	£0.50	10.40	1st June 2021 - 30th June 2021	20.06	£1.78	13/07/2021
KI-F5B501B8-0017	2nd Aug 2021	Jul	04	£9.65	£0.48	10.13	1st July 2021 - 31st July 2021	17.30	£10.13	10/08/2021
KI-F5B501B8-0018	2nd Sep 2021	Aug	05	£19.46	£0.97	20.43	1st August 2021 - 31st August 2021	35.06	£10.30	10/09/2021
KI-F5B501B8-0019	4th Oct 2021	Sep	06	£9.45	£0.47	9.92	1st Sept 2021 - 30th Sept 2021	17.50	£9.92	12/10/2021
KI-F5B501B8-0020	2nd Nov 2021	Oct	07	£21.20	£1.06	22.26	1st Oct 2021 - 31st Oct- 2021	97.30	£22.26	10/11/2021
KI-F5B501B8-0021	2nd Dec 2021	Nov	08	£22.84	£1.14	£23.98	1st Nov 2021 - 30th Nov 2021	110.30	£23.98	10/12/2021
KI-F5B501B8-0022	5th Jan 2022	Dec	09	£24.00	£1.20	£25.20	1st Dec 2021 - 31st Dec 2021	116.80	£25.20	13/01/2022
KI-F5B501B8-0023	2nd Feb 2022	Jan	10	£23.47	£1.17	£24.64	1st Jan 2022 - 31st Jan 2022	113.10	£24.64	10/02/2022
KI-F5B501B8-0024	2nd Mar 2022	Feb	11	£21.60	£1.08	£22.68	1st Feb 2022 - 28th Feby 2022	105.00		
KI-F5B501B8-0025	4th Apr 2022	Mar	12	£45.30	£2.26	£47.56	1st March 2022 - 31st March 2022	122.70		
(2021-2022) Total				£244.94	£12.24	257.18		871.82	£156.43	



Great Coxwell Parish Council  
Gas Usage  
Account Year 2021-2022

01/05/2022

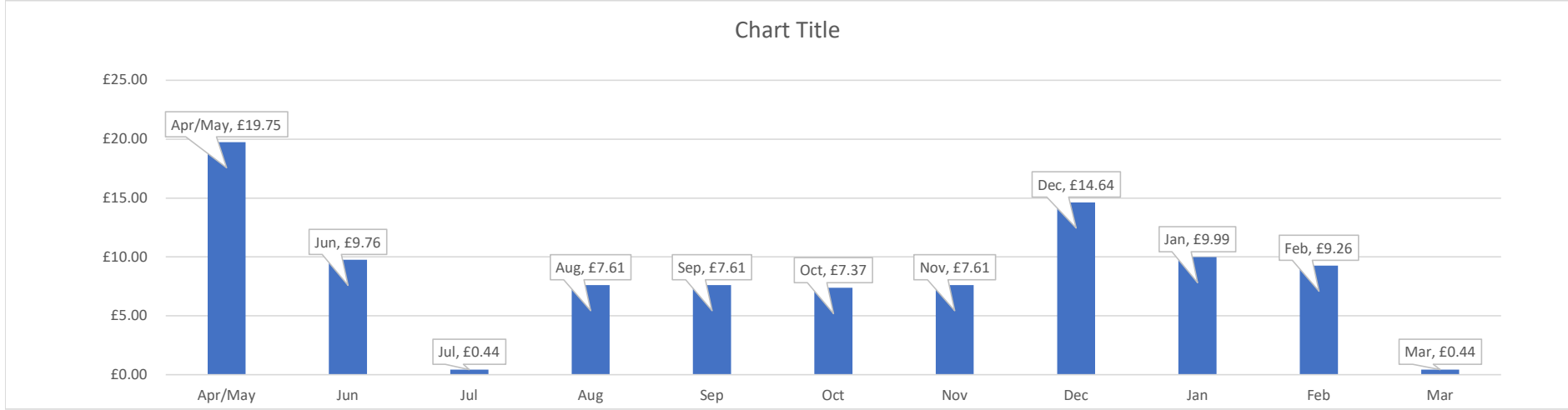
Great Coxwell Parish Council												
Opus			Account Year 2021-2022									
Met Read Date	Invoice Number	Invoice Date	Invoice Month	Period	Net	VAT	Total	MR	KWh	Credit	Paid Date	Paid By DD
Mar01 March 2021 to 31 March 2021	26261157	01/04/2021	Mar	12	£19.94	£1.00	£20.94	A	505			
01 April 2021 to 30 April 2021	26349039	01/05/2021	Apr	01	£16.32	£0.82	£17.14	E	410		16/04/2021	20.94
01 May 2021 to 31 May 2021	26435286	01/06/2021	May	02	£12.54	£0.63	£13.17	E	315		17/05/2021	17.14
01 June 2021 to 30 June 2021	26524542	01/07/2021	Jun	03	(£15.04)	(£0.75)	(£15.79)	A	-378	£15.79	16/06/2021	13.17
01 July 2021 to 31 July 2021	26613033	01/08/2021	Jul	04	£1.28	£0.06	£1.34	A	32	£14.45		
01 August 2021 to 31 August 2021	26698481	01/09/2021	Aug	05	(£2.51)	(£0.13)	(£2.64)	A	-63	£17.09		
01 September 2021 to 30 September 2021	26783439	01/10/2021	Sep	06	£3.78	£0.19	£3.97	E	94	£13.12		
01 October 2021 to 31 October 2021	26866905	01/11/2021	Oct	07	£5.05	£0.25	£5.30	E	126	£7.82		
01 November 2021 to 30 November 2021	26948563	01/12/2021	Nov	08	£22.64	£1.13	£23.77	E	568	£0.00		
01 December 2021 to 31 December 2021	27024749	01/01/2022	Dec	09	£26.30	£1.32	£27.62	E	662	£0.00	16/12/2021	15.95
01 January 2022 to 31 January 2022	27102369	01/02/2022	Jan	10	£31.16	£1.56	£32.72	A	788	£0.00	16/02/2022	27.62
01 February 2022 to 28 February 2022	27179490	01/03/2022	Feb	11	£27.50	£1.38	£28.88	A	693	£0.00		
01 March 2022 to 31 March 2022	27258781	01/04/2022	Mar	12	109.18	£5.46	£114.64	A	977	£0.00		
<b>Total 2021-2022</b>					<b>£258.14</b>	<b>£12.91</b>	<b>£271.05</b>		<b>4,729</b>			<b>£94.82</b>



Great Coxwell Parish Council  
Water Usage  
Account Year 2021-2022

01/05/2022

Great Coxwell Parish Council																
Everflow				Account Year 2021-2022												
Start Date	Snd Date	Invoice Number	Invoice Date	Invoice Month	Period	Net	VAT	Total	Charge This Period.	Retail Fee	End of last Bill	End of this bill	Diff.	Credit	PaidByDD	Paid Date
12/04/2021	11/06/2021	943271	23/04/2021	Apr/May	01	£19.75	£0.00	£19.75	£12.52	£7.23	4151	4153	2	£0.00	19.75	23/04/2021
12/06/2021	11/07/2021	966582	12/05/2021	Jun	02	9.76	£0.00	£9.76	6.2	3.56	4153	4154	1		9.76	20/05/2021
12/07/2021	11/08/2021	1007177	11/08/2021	Jul	03	0.44	£0.00	£0.44	-£3.23	£3.67	4154	4151	-3		0.44	21/06/2021
12/08/2021	11/09/2021	1047294	12/07/2021	Aug	04	7.61	£0.00	£7.61	£3.94	£3.67	4151	4151	0		7.61	20/07/2021
12/09/2021	11/10/2021	1089944	12/08/2021	Sep	05	7.61	£0.00	£7.61	3.94	3.67	4151	4151	0		7.37	20/08/2021
12/09/2021	11/10/2021	1089944	12/08/2021	Oct	06	7.37	£0.00	£7.37	3.81	3.56	4151	4151	0		7.61	20/09/2021
12/10/2021	11/11/2021	1134506	13/08/2021	Nov	07	7.61	£0.00	£7.61	£3.94	£3.67	4151	4151	0		14.53	20/10/2021
12/11/2021	11/12/2021	1178169	12/10/2021	Dec	08	14.64	£0.00	£14.64	£10.97	£3.67	4151	4154	3		9.99	22/11/2021
12/12/2021	11/01/2022	1223438	12/11/2021	Jan	09	9.99	£0.00	£9.99	6.32	£3.67	4154	4155	1		9.99	20/12/2021
12/02/2022	11/03/2022	1312955	12/01/2022	Feb	11	9.26	£0.00	£9.26	5.94	3.22	4156	4157	1			
12/03/2022	11/04/2022	1363316	12/02/2022	Mar	12	0.44	£0.00	£0.44	-£3.23	£3.67	4157	4154	-3			
Total 2021-2022						£94.48		£94.48	£31.69	£25.13					£87.05	





Great Coxwell Parish Council  
VAT Refund  
Account Year 2021-2022

01/05/2022

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
06/04/2021	939 1752 92	Web and Email Services	Parish Council	£10.61
31/05/2021	131 8600 40	Grass Cutting - various	Parish Council	£48.00
31/08/2021	131 8600 40	Grass Cutting - various	Parish Council	£48.00
31/08/2021	685 6443 93	Chairmanship Training	Parish Council	£20.00
29/09/2021	891 7527 83	Delivery Charge	Parish Council	£0.80
17/11/2021	939 1752 92	Web and Email Services	Parish Council	£6.58
22/11/2021	685 6443 93	The Experienced Clerk Training	Parish Council	£11.00
22/11/2021	685 6443 93	Preparing for Year-End Training	Parish Council	£11.00
15/12/2021	787 0391 96	Recycled Leather A4 Ring Binder	Parish Council	£3.83
15/12/2021	685 6443 93	Councillor Fundamentals Training	Parish Council	£22.00
15/12/2021	232 4572 80	Corner Photo Frame, 5 x 7"	Parish Council	£1.50
24/01/2022	131 8600 40	Grass Cutting - various	Parish Council	£48.00
15/02/2022	939 1752 92	Web and Email Services	Parish Council	£11.69
31/05/2021	131 8600 40	Grass Cutting - various	Parish Park	£32.00
31/07/2021	131 8600 40	Grass Cutting - various	Parish Park	£16.00

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
02/08/2021	876 3283 89	Annual Inspection	Parish Park	£16.50
22/08/2021	155 6253 62	Cradle Seat and Seat Cap	Parish Park	£72.73
25/08/2021	685 6873 68	Basketball Hoop with Backboard and Net	Parish Park	£11.00
31/08/2021	131 8600 40	Grass Cutting - various	Parish Park	£16.00
30/09/2021	131 8600 40	Grass Cutting - various	Parish Park	£16.00
24/01/2022	131 8600 40	Grass Cutting - various Wild Meadow	Parish Park	£160.00
26/01/2022	155 6253 62	Playground equipment repair and main.	Parish Park	£427.99
01/04/2021	232 5555 75	13SW FCU + LED What	Reading Room	£0.52
09/04/2021	336 7258 81	Eve-Stk Ready Mixed Tile Adhesive	Reading Room	£0.83
13/04/2021	358 6727 51	Usage -Electricity	Reading Room	£0.82
15/04/2021	125 5966 51	Vileda Active Mop Refill	Reading Room	£3.00
20/04/2021	232 5555 75	GP Silicone White 310ml	Reading Room	£0.53
21/04/2021	665 0618 31	Bottle Holder Stand 1.3m High	Reading Room	£10.50
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
05/05/2021	358 6727 51	Usage -Electricity	Reading Room	£0.53
22/05/2021	153 5418 73	Super Absorbent Mat	Reading Room	£8.33
31/05/2021	131 8600 40	Grass Cutting - various	Reading Room	£10.00
15/06/2021	669 3677 73	36 conference chairs.	Reading Room	£349.60
16/06/2021	298 2089 57	Installation of Defibrillator	Reading Room	£35.00
30/06/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
05/07/2021	358 6727 51	Usage -Electricity	Reading Room	£0.50
27/07/2021	801 2937 55	Gas Boiler Service	Reading Room	£60.70
31/07/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
02/08/2021	358 6727 51	Usage -Electricity	Reading Room	£0.48
30/09/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
02/10/2021	979 2812 67	Fit new Worcester 4000 25KW Boiler	Reading Room	£326.00
04/10/2021	358 6727 51	Usage -Electricity	Reading Room	£0.47

Great Coxwell Parish Council  
VAT Refund  
Account Year 2021-2022

01/05/2022

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
31/10/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
02/11/2021	358 6727 51	Usage -Electricity	Reading Room	£1.06
02/12/2021	358 6727 51	Usage -Electricity	Reading Room	£1.14
01/01/2022	818 2900 29	Usage -Gas	Reading Room	£1.32
05/01/2022	358 6727 51	Usage -Electricity	Reading Room	£1.20
24/01/2022	131 8600 40	Grass Cutting - various	Reading Room	£5.00
01/02/2022	818 2900 29	Usage -Gas	Reading Room	£1.56
02/02/2022	358 6727 51	Usage -Electricity	Reading Room	£1.17
17/02/2022	922 3025 65	Full Annual Service - All Fire Extinguishers	Reading Room	£20.00
01/03/2022	818 2900 29	Usage -Gas	Reading Room	£1.38
02/03/2022	358 6727 51	Usage -Electricity	Reading Room	£1.08
06/03/2022	979 2812 67	Run new 15mm hot water supply from boiler	Reading Room	£86.00

£1,988.60

Great Coxwell Parish Council  
Cash flow statement Parish Council Account  
Account Year 2021-2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Opening Balance</b>	12,969.69	17,553.35	20,297.91	18,039.05	17,741.30	17,706.30	15,547.80	15,047.80	14,874.00	14,172.53	13,989.55	13,656.92
<b>Inflows</b>												
Precept	4,793.50					4,793.50						
OCC Grant		508.24										
VAT Refund		2,286.32										
<b>Total Inflows</b>	4,793.50	2,794.56				4,793.50						
<b>Outflow</b>												
Anderson IT Consulting	63.68								39.47			70.15
OALC	146.16					120.00			132.00	132		
Insurance		50.00										
Audit			1,599.31									
BGG			288.00			288.00					288.00	
Jo Farrant Honorarium			247.25				500.00		500.00			500.00
D Sharifi Honorarium												400.00
Jo King Honorarium				252.75								
SLCC Enterprises Ltd			124.30					123.80				
GPFA				45.00								
ICO					35.00							
Transferred To PK & RR						6,544.00						
ONPA membership								50.00				
Poppy Appeal									30.00			
HMRC										50.98		
Operation London Bridge											44.63	24
<b>Total Outflow</b>	209.84	50.00	2,258.86	297.75	35.00	6,952.00	500.00	173.80	701.47	182.98	332.63	994.15
<b>Net Cash flow</b>	4,583.66	2,744.56	-2,258.86	-297.75	-35.00	-2,158.50	-500.00	-173.80	-701.47	-182.98	-332.63	-994.15
<b>Closing Balance</b>	17,553.35	20,297.91	18,039.05	17,741.30	17,706.30	15,547.80	15,047.80	14,874.00	14,172.53	13,989.55	13,656.92	12,662.77

Great Coxwell Parish Council  
Cash Flow Statement Parish Park  
account Year 2021-2022

01/05/2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Starting Balance</b>	4,533.18	4,491.18	4,491.18	4,299.18	4,299.18	4,104.18	6,180.79	6,084.79	6,018.80	6,018.80	6,018.80	2,490.85
Inflows												
Transferred From PC						2,609.00						
<b>Total Inflows</b>						2,609.00						
Outflow												
OPFA	42.00											
BGG			192.00		96.00	96.00	96.00				960.00	
Rospa Playsafety					99.00	436.39						
Playdale											2,567.95	
Garden Game Ltd								65.99				
<b>Total Outflow</b>	42.00		192.00		195.00	532.39	96.00	65.99			3,527.95	
<b>Net Cash flow</b>	-42.00		-192.00		-195.00	2,076.61	-96.00	-65.99			-3,527.95	
<b>Closing Balance</b>	4,491.18	4,491.18	4,299.18	4,299.18	4,104.18	6,180.79	6,084.79	6,018.80	6,018.80	6,018.80	2,490.85	2,490.85

Great Coxwell Parish Council  
Cash flow statement Reading Room  
Account Year 2021-2022

01/05/2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Opening Balance</b>	<b>2,627.60</b>	<b>2,117.40</b>	<b>2,697.18</b>	<b>2,401.61</b>	<b>2,076.74</b>	<b>1,665.05</b>	<b>5,505.32</b>	<b>5,181.87</b>	<b>3,163.62</b>	<b>3,036.21</b>	<b>3,092.13</b>	<b>3,054.33</b>
<b>Inflows</b>												
EVERFLOW LIMITED		224.46										
GC Community Donation		143.28		2,097.60								
Transferred from PC						3,935.00						
Rent							126.00				50.00	
READINGROOM COFFEE										118.00		
VWHDC Election Rental		250.00										
<b>Total Inflows</b>		<b>617.74</b>		<b>2,097.60</b>		<b>3,935.00</b>	<b>126.00</b>			<b>118.00</b>	<b>50.00</b>	
<b>Outflow</b>												
EVERFLOW LIMITED	244.21	9.76	0.44	7.61	7.37	7.61	14.53	9.99	9.99	9.26	0.44	7.37
OCTOPUS ENERGY	17.16	11.06		1.78	10.13	10.30	9.92	22.26	23.98	25.20	24.64	22.68
OPUS ENERGY	20.94	17.14	13.17						15.95	27.62	32.72	28.88
Materials-Paid By May	107.89											
Prestige Fire Protection	120.00											
Furniture			171.96									
Community First OXON			50.00									
Alpha Furniture				2097.6								
Castle Water				25.49								
Lakeland				49.99								
Howell & Collins				210.00	364.19							
R J Harrison						76.82						
Materials-Paid By Rory												
D J Phillips Heating Ltd								1,956.00				
Refuse & Waste Coll.									77.49			
UK Spring Cleaning Ltd							395.00					
R.M.S												340.00
BGG			60.00	30.00	30.00		30.00	30.00			30.00	
<b>Total Outflow</b>	<b>510.20</b>	<b>37.96</b>	<b>295.57</b>	<b>2,422.47</b>	<b>411.69</b>	<b>94.73</b>	<b>449.45</b>	<b>2,018.25</b>	<b>127.41</b>	<b>62.08</b>	<b>87.80</b>	<b>398.93</b>
<b>Net Cash flow</b>	<b>-510.20</b>	<b>579.78</b>	<b>-295.57</b>	<b>-324.87</b>	<b>-411.69</b>	<b>3,840.27</b>	<b>-323.45</b>	<b>-2,018.25</b>	<b>-127.41</b>	<b>55.92</b>	<b>-37.80</b>	<b>-398.93</b>
<b>Closing Balance</b>	<b>2,117.40</b>	<b>2,697.18</b>	<b>2,401.61</b>	<b>2,076.74</b>	<b>1,665.05</b>	<b>5,505.32</b>	<b>5,181.87</b>	<b>3,163.62</b>	<b>3,036.21</b>	<b>3,092.13</b>	<b>3,054.33</b>	<b>2,655.40</b>

Great Coxwell Parish Council  
Accounting Statemen Analysis  
2020/2021 and 2021/2022

03/05/2022

	2020/21	2021/22	Variance	Variance	Explanation Required?	
	£	£	£	%		
1 Balances Brought Forward	18,249	17,264				
2 Precept or Rates and Levies	9,922	8,587	-1,335	13.45%	NO	The request for precept was reduce. Covid-19 Relate
3 Total Other Receipts	8,412	2,844	-5,568	66.19%	YES	The Receipts include the money received from Insurance Company for Water leakage
4 Staff Costs	2,400	2,400	0	0.00%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	16,919	12,142	-4,777	28.23%	YES	Payments made to Castle Water for the leakage
7 Balances Carried Forward	17,264	15,153				
8 Total Cash and Short Term Investments	17,264	15,153				
9 Total Fixed Assets plus Other Long Term Investments and Assets	35,689	39,820	4,131	11.57%	NO	New Installation of Defibrillator and Purchase of Chairs and Tables for Reading Room
10 Total Borrowings	0	0	0	0.00%	NO	