

LINDALE AND NEWTON IN CARTMEL PC

2019/20	INCOME	
17395.00	Precept	16880.43
	Grants	514.57
26.96	Interest	10.33
2029.27	VAT Refunds	1181.05
450.00	Donations	772.50
910.62	other	27075.62
20811.85	Total Income	46434.50

	EXPENDITURE	
2326.85	General Administration	2132.07
6790.50	Salary/exp	6930.94
80.00	S 137 Expenditure	80.00
0.00	Capital Spending	194.95
0.00	Loan Interest	0.00
0.00	Loan Repayments	0.00
7191.45	Running Costs	6782.38
0.00	Other expenditure	17765.00
16388.80	Total Expenditure	33885.34

CUMULATIVE BALANCE

Cash in hand bfw at	01/04/2021	28058.92
add Receipts for period	01/04/2020 to 31/3/2021	46434.50
		0.00
less Payments for period	01/04/2020 to 31/3/2021	33885.34
Balance cfwd 31/03/21		40608.08

The above account represents fairly the financial position of the authority as at 31 March 2020 and reflect its income and expenditure during the year.

Approved by Council..... Date 29.6.21

Chair *I. Maynard* Name Cllr Ian Maynard

Responsible Financial Officer *Debra Cowperthwaite* Name Debra Cowperthwaite

LINDALE AND NEWTON IN CARTMEL PARISH COUNCIL BANK RECONCILIATION

General Fund HICA balance at 31/03/21	1760.29
General Fund C/A balance at 31/03/21	27302.47
Total	29062.76
less U/P Chqs	1119.71
Gen Fund on hand 31/3/21	27943.05

U/P CHQS

102461	126.40 PAYE	OS
102465	80.00 Poppys	OS
102487	60.00 muws	PD
102491	164.00 lishman	OS
102492	63.19 VIKING	PD
102493	360.00 SLS	PD
102494	71.17 water	PD
102495	194.95 Broxap	PD
	<u>1119.71</u>	

SUMMARIES 2021- CASH ON HAND 31/03/21

General Fund	27943.05	Cash Book 2020/21	
Recreation Ground - Furness Bld Soc	2355.35	Opening balance	28058.92
Apprentices Fund - Barclays	316.81	Add: Receipts	46434.50
John Wilkinson Monument Barclays	4820.79	Less: Payments	<u>33885.34</u>
Toilet Maint Fund	<u>5172.08</u>	Closing balance per cash book	
Cash reserves at 31/03/21	<u>40608.08</u>	as at 31/03/21	<u>40608.08</u>

Annual return

Variation from 2016/17

Line no	2020	2021	Variance	15% of 2020 figure	Explanation Req
1	23636	28059	4423	3545	Yes
2	16746	16880	134	2512	NO
3	4066	29554	25488	610	YES
4	6791	6931	141	1019	NO
5	0	0	0	0	NO
6	9598	26954	17356	1440	YES
7	28059	40608	12549	4209	YES
8	28059	40608	12549	4209	YES
9	36418	36366	-52	5463	NO
10	0	0	0	0	NO

Explanation of variances

Line No 3 Total Receipts

The Parish Council recld £10k from Local Authority In respect of Business Rates (exemption) COVID recovery

The Parish Council received Grants on behalf of Lindale Community Trust,

a new Charitable Trust set up to take over the running of local closed parish church for community activities.

Funds were held on their behalf whilst Charitable status and bank account were set

These exceptional items significantly effected the total receipts for this period.

Line No 6 All other Payments

The variance on line 6 accounts for the total funds held and transferred to Lindale Community Trust of £17065. Without this figure, the variance would be negligible.

Lines 7 & 8 Total balances cfwd Total value cash

The total cash has increased by £12549 variance, this is due to the £10k grant for COVID recovery which has not yet been spent and a surplus in budget expenditure of £1507

Without these exceptional items the variance would have been negligible.