

Rusper Parish Council



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ANNUAL ACCOUNTS

for the financial year ending

31st March 2022

Notes to the Accounts

1. Bank balance

£58,743 was held in the bank accounts as at 31st March 2022, with the breakdown of accounts as follows:-

Nationwide Savings - £20,015.04

Unity Bank Trust - £38,727.96

2. Budget

The final budget comparison for the year is now available (see below for links to documents).

Overall Council underspent on the budget, largely due to the Neighbourhood Plan review not taking place as expected. Some items went over budget such as insurance and councillor training but these were approved at Council meetings.

3. Projects and Reserves

£30,371 is being held for projects, and £20,000 in general reserves. This will reduce in the next financial year due to Council's plans to set aside a budget £15,000 towards the West of Ifield objection.

4. Community Infrastructure Levy

£517 is still being held. This needs to be spent by 2024. Council plans to spend some of this on trees for the Queen's Green Canopy.

5. Surplus/Deficit

As Council has a bank balance of £58,743 and £50,371 for projects and reserves it appears that the financial year has ended with a surplus of £8,372 but please note that the following items remain outstanding:-

To be paid = £3,850

£1,925 – Recreation Ground rent for 20/21

£1,925 – Recreation Ground rent for 21/22

So the actual surplus is £4,522. There will be an agenda item so that you can decide how you want to allocate this surplus.

In addition to this, there is a VAT reclaim of £5,855.28 due in soon.

6. Expenditure

Total expenditure for the past few years has increased as shown below:

2017-18 £26,411

2018-19 £39,112

2019-20 £47,647

2020-21 £48,863

2021-22 £54,692

RPC is looking at another year of significant expenditure and will also need to consider how it will build back up its general reserves after the plan to reallocate them to the planning reports in the 22-23 financial year. Councillors should consider the impact on the Council's overall budget and precept before committing to unplanned expenditure in the 22-23 financial year.

7. Year end documents

The following documents are available for you:-

[Bank reconciliation](#)

[Payments](#)

[Receipts](#)

[Projects and Reserves](#)

[Budget report](#)

Please let me know if you would like any more information or if you have questions.

Leanne Bannister

Clerk/RFO

26th April 2021