

YARMOUTH TOWN COUNCIL

Agenda item: 19/2022.3

2021-22: FINAL ACCOUNTS

	2020-2021	2021-2022			
	Final Accounts £	Budget £	Final Accounts £	Variance to 2020/21 £	Variance to Budget £
Precept	65789	65971	65971	182	
Localised Council Tax Support grant	182			-182	
Play Area funding					
Grants	3400			-3400	
Refunds			27	27	27
Bank Interest	5	10	5	-1	-5
PWLB Public toilets	159944			-159944	
Public toilets coin access		6430	8153	8153	1723
VAT Refund	1965	36121	31966	30001	-4155
TOTAL INCOME	231285	108532	106122	-125163	-2410
Opening Balance	38350	217201	221154	182804	-3953
Total Resources Available	269635	325733	327276	57641	-6363
EXPENDITURE					
Administration					
Salary actual (728 hours a year)	11145	11192	11696	-551	-505
Locum cover for holiday					
Travel expenses					
Clerks expenses	54	250	75	-21	175
Clerk's Training					
Payroll Administration	78	80	78		-2
Telephone, Internet	242	246	260	-19	14
Printing & Stationery	168	550	174	-6	376
Office equipment	53	500	687	-634	-187
Office and Other Rental	2120	2120	2300	-180	180
Postage	31	130	95	-63	-63
PWLB charges					
Administration Total	13892	15068	15366	-1474	-12

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General Council					
Insurance	511	521	515	-4	6
Audit Fee	490	520	798	-308	-278
Subscriptions	422	606	483	-61	123
Grants	10336	10000	10025	311	-25
Publicity	86	300		86	300
Advertising		200			200
Hire of premises		425	180	-180	245
Legal/professional fees					
Web-based facilities	161	120	78	84	42
Members' Training		100			100
Mayor's Allowance	1671	150	170	1501	-20
Mayor's Award	132	140		132	140
Flags	265	250	127	138	123
Wreaths/Christmas Tree	275	250	275		-25
Other projects					
Loan charges	3574	12502	11319	-7744	1183
Election expenses		1500	48	-48	1452
General Council Total	17925	27583	24018	-6093	6093
Maintenance, Parks and Open Spaces					
Cemetery Ground Mntnce	1000	1000	1000		0
Mount Ground Maintenance	668	700	588	80	112
Town Green grasscutting	710	1100	625	85	475
Town Green other	4207	3750	417		3333
Dscrtnry Services: Green areas	551	1150	603		547
Seats/Shelters/litter	56	2890	1222	-1166	1668
Bins/Signs/Flagpoles					
Playground repairs & mntnce		55	58	58	-3
Orchard Maintenance		100	210	-210	-110
Otther grounds maintenance	665	1050	321	344	729
Public toilets	6603	170162	169939	-163336	223
Environmental Officer		300	507	-507	-207
Playground Inspection	79	80	79		1
Y'mouth Church grounds Mntnce					
Thorley Churchyard Mntnce		350			350
Parks and Open Spaces Total	14539	182687	175570	-161031	161031
VAT	2126	36121	34204	-32079	1916
TOTAL EXPENDITURE	48481	261458	249157	-193109	12301
Closing Balance	221154	64274	78119	-143035	13844

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HYP					
Opening Balance	5697	5068	5780	-83	-712
Income:					
Sale of books	83		266	183	-266
Closing Balance	5780	5558	6046	100	-978
Total Balance	226934		84165		
External Audit statements:					
Balance b/f	44047		226934	-182887	-182887
Precept	65789		65971	-182	-182
Other receipts	165579		40417	125162	125162
Staff costs	11145		11696	-551	-551
Loan repayments	3574		11319	-7744	-7744
Other payments	33761		226142	-192381	-192381
Balance c/f	226934		84165		142769
Fixed Assets	245443		245443		
Borrowing	210740		203580		