

Upavon Parish Council
Analysis of Cash Flows
Period ended: 31.08.22

We are required by law to reproduce the Annual Governance and Accountability Return (“AGAR”) on our website annually. However, this is not a particularly informative document and we have therefore supplemented it by the publication of a more complete analysis of cashflows which is set out below.

Receipts:	31.08.22	31.03.22
Precept received	15,500	31,000
Development grants	0	67,529
Contributions from third parties towards the cost of fixed assets	1,336	3,002
VAT reclaimed	5,729	3,267
Sundry income (incl. Jubilee)	<u>1,351</u>	<u>195</u>
Total other receipts	8,416	73,993
Total receipts	<u><u>23,916</u></u>	<u><u>104,993</u></u>
Expenditure:		
Staff costs - Parish Clerk	3,158	5,885
Parish Clerk expenses	159	374
Legal, audit and administration	1,269	3,335
Donations	1,250	1,474
Maintenance of communal property	4,417	9,693
General maintenance	1,375	2,181
Communal bin collection	192	684
Hire of Village Hall	82	73
Acquisition of fixed assets (see analysis below)	8,290	23,062
Cost of Jubilee celebrations	<u>1,719</u>	<u>0</u>
Total other payments	18,753	40,876
Total expenditure	<u><u>21,911</u></u>	<u><u>46,761</u></u>
Surplus for the year to date	2,005	58,232
Add: Bank balances at the start of the year	99,163	40,931
Bank balances at: 31.08.22	<u><u>101,168</u></u>	<u><u>99,163</u></u>

Note: Expenditure includes VAT where applicable. The input VAT is reclaimed from HMRC in due course.

Upavon Parish Council

Acquisition of fixed assets

Period ended: 31.08.22

The additions to fixed assets comprise the following:

Picnic benches	1,765
Play park equipment	3,522
Speed Indicator Devices ("SIDS")	29
Two defibrillators	2,974
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	8,290
Less: Contribution towards the borehole and defibrillators	-1,336
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	<u>6,954</u>

Note: Expenditure on fixed assets includes VAT where applicable.