

Blewbury Parish Council – Finance Report 2021-22

This report shows the variation in Council finances over a period of 5 years.

	To 31.3.18	To 31.3.19	To 31.3.20	To 31.3.21	To 31.3.22	Notes for 21-22
Balance b/fwd	196,336	190,762	178,860	143,238	124,627	This is the bank account balance at the start of the financial year.
Precept	56,100	58,344	61,261	65,000	68,250	This is the amount of precept raised through council tax.
Other receipts	18,132	35,892	89,418	299,070*	17,814	This includes Clubhouse bookings income & Cemetery income. *This figure includes funding received for the VH refurb project.
Staff costs	19,348	17,768	16,580	18,427	22,109	A new member of staff was appointed in Oct21 to manage the village hall bookings. The Council now had 3 members of staff.
Other payments	43,354	71,591	153,267	340,676*	55,656	This includes:- Play area upgrades £7,316 Cemetery paths upgrade £7,529 Clubhouse renovations, utilities & supplies £15,018 *This figure includes payments made for the VH refurb project.
Loan Repayments	17,104	16,779	16,454	11,000	11,920	Capital payment on Public Works loans for the Clubhouse & the Village Hall refurbishment.

	To 31.3.18	To 31.3.19	To 31.3.20	To 31.3.21	To 31.3.22	Notes for 21-22
Fixed assets	1,060,762	1,077,037	1,083,879	1,098,881	2,517,862	Fixed assets include:- Village Hall, Clubhouse, Scout Hut, Steel Garage, Tennis Clubhouse, Croquet Hut & lawns.
End of year balance	190,762	178,860	143,238	124,627	121,004	This balance includes c£42,500 of village hall refurb funds, awaiting final bills from contractors. The net balance for the Council is £78,451, & can be considered a reasonably healthy position being c£10k over the last precept.