

**Upavon Parish Council**  
**Analysis of Cash Flows**  
**Year ended 31 March 2022**

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.

<b>Receipts:</b>	<b>31-Mar-22</b>
Precept received	31,000
Development grants	67,529
Contributions from third parties towards the cost of fixed assets	3,002
VAT reclaimed	3,267
Sundry income	<u>195</u>
Total other receipts	73,993
Total receipts	<u><u>104,993</u></u>
<b>Expenditure:</b>	
Staff costs	5,885
Parish clerk expenses	374
Legal, audit and administration	3,660
Donations	1,505
Maintenance of communal property	9,692
General maintenance	1,826
Communal bin collection	684
Hire of Village Hall	73
Acquisition of fixed assets (see analysis below)	<u>23,062</u>
Total other payments	40,876
Total expenditure	<u><u>46,761</u></u>
<b>Surplus for the year</b>	<b>58,232</b>
Add: Bank balances at the start of the year	40,931
<b>Bank balances at 31 March 2022</b>	<u><u>99,163</u></u>

Note: Expenditure includes VAT where applicable. The input VAT is reclaimed from HMRC in due course (the Council has submitted a VAT reclaim of £4,268 which it received in May 2022).

**Upavon Parish Council**  
**Acquisition of fixed assets**  
**Year ended 31 March 2022**

Allotment borehole and ancillary equipment	7,802
Play park equipment	13,020
Speed Indicator Devices ("SIDS")	<u>2,240</u>
	23,062
Less: Contributions from third parties towards the cost the borehole	<u>-3,002</u>
	<u><u>20,060</u></u>

A further contribution of £1,000 was received by the Council after the year end in respect of the allotment borehole and ancillary equipment.