

Upavon Parish Council
Analysis of Cash Flows
Three months ended 30 June 2022

Receipts:	30.06.22	31.03.22
Precept received	15,500	31,000
Development grants	0	67,529
Contributions from third parties towards the cost of fixed assets	1,000	3,002
VAT reclaimed	4,268	3,267
Sundry income (incl. Jubilee)	<u>1,319</u>	<u>195</u>
Total other receipts	6,587	73,993
Total receipts	<u>22,087</u>	<u>104,993</u>
Expenditure:		
Staff costs - Parish Clerk	1,867	5,885
Parish Clerk expenses	85	374
Legal, audit and administration	1,234	3,335
Donations	1,250	1,474
Maintenance of communal property	2,041	9,693
General maintenance	635	2,181
Communal bin collection	144	684
Hire of Village Hall	40	73
Acquisition of fixed assets (see analysis below)	5,316	23,062
Cost of Jubilee celebrations	<u>1,733</u>	<u>0</u>
Total other payments	12,478	40,876
Total expenditure	<u>14,345</u>	<u>46,761</u>
Surplus for the year to date	7,742	58,232
Add: Bank balances at the start of the year	99,163	40,931
Bank balances at 30 June 2022	<u>106,905</u>	<u>99,163</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 £1,460.79 which it expects to receive shortly).

Upavon Parish Council
Acquisition of fixed assets
Three months ended 30 June 2022

The additions to fixed assets comprise the following:

Picnic benches	1,765
Play park equipment	3,522
Speed Indicator Devices ("SIDS")	29
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	5,316
Less: Contribution towards the cost of the borehole	-1,000
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	<u>4,316</u>

Note: Expenditure on fixed assets includes VAT where applicable.