

**Financial Summary 1 April 2021 to 31 March 2022 (agreed with independent auditor, 10.5.22)**

**ATC Expenditure**

Clerk's Salary (including mileage expenses)	7423.80
Administrative & Telephone Costs	726.79
Insurance	488.28
Audit	360.00
Subscriptions	76.00
Mayor's Allowance	750.00
Civic Sunday	435.00
Mayor's Inauguration	0.00
Remembrance Sunday	1,259.96
Carol Service	543.55
RBL Wreath	19.25
Streetscene Enhancement (hanging baskets, plants for planters & Notice board minor repair)	4,803.89
Streetscene Enhancement (Light Adlington 21 community initiative)	3,680.00
Training costs	500.00
Newsletter – Printing & Production	667.00
Newsletter - Distribution	718.50
Community Awards Scheme	4,926.84
Automated External Defibrillators - consumables	210.00
Room Hire Charges	116.00
Other Projects & Contingencies	0.00
In-advance costs relating to the Adlington and District Queen's Platinum Jubilee June 2022 Trail programme	1,463.55
Community Infrastructure Levy (CIL) Expenditure towards upgrade of pitches at KGV Recreation Ground	2,577.35
<b>TOTAL</b>	<b>31,745.76</b>

*The above figures include £1561.27 VAT which will be reclaimed in 2022/23*

**Sources of Income**

**Income received in the financial year 21/22**

Precept	17,184.00
Precept Top-Up Grant	1,816.00
Bank Interest	2.84
Credit Union Dividend - net of fees	0.00
Contributions received for Light Adlington 21 Community Initiative	2,725.00
Donation towards traffic management of road closure for Civic Remembrance Service	500.00
Parish contributions received towards Adlington and District Remembrance Sunday	233.41
VAT reclaimed from HMRC for the 20/21 financial year	264.80
<b>Sub-total (income received in 21/22)</b>	<b>22,726.05</b>
Money transferred from ATC's Reserve Account into the Current Account with ATC's agreement	
Community Infrastructure Levy (CIL) Expenditure in three payments retained since April 2017	2,577.35
Remaining balance transferred from ATC's reserve account to the current account during the year	8,477.52
Sub- total (reserves transferred to the current account in 21/22)	11,054.87
<b>TOTAL</b>	<b>33,780.92</b>

**Balance of income in ATC's current account over expenditure at 31 March 2021** **2,035.16**

**Town Council additional resources**

Petty Cash	250.00
Reserve Account	15,461.12
Unify Credit Union Account	5,235.60
<b>Sub- total</b>	<b>20,946.72</b>

**Overall carry forward into the 2022/23 financial year** **22,981.88**

**Foot notes on year-end position as agreed with the Independent Auditor on 10 May 2022:**

- RPCRS contribution cheque received 9 April 2022 = £9.16. Not in 21/22 'all transactions list'. Agreed RPCRS income deferred to 22/23 year
- RBS Bank interest of 16p paid on 31 March 2022 & listed only on 29 April Bank Statement - Agree to defer to 22/23 financial year
- Cheques authorised by ATC on 21 March 2022 but not debited at 30 March 2022 bank statement. Included in all transactions list and expenditure above:
- No 1717 - Zurich Insurance renewal premium for £488.28
- No 1723 - Adlington Scout Group Newsletter delivery for £300.00. Cheque stopped as 'lost'. Chq 1734 reissued 29 April 2022
- No 1725 Urban Freestyle Soccer Community Grant 2022 for £880.00
- No 1727- LBKVC entry fees for £50

