

Rusper Parish Council



Working with and for the community

Clerk to Council: Mrs Leanne Bannister
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ANNUAL ACCOUNTS

for the financial year ending

31st March 2021

Notes to the Accounts

1. Bank balance

£69,634 was held in the bank accounts as at 31st March 2021, with a year-end surplus of £4,431 and VAT still to be reclaimed of £5,429.

2. Budget (including earmarked reserves)

The final budget comparison for the year can be seen by following this link:- [Q4 budget comparison](#)

3. Community Infrastructure Levy

£4,255 is still being held. Almost £4,000 of this will be spent on the two notice boards and the backboard on the High Street. The remainder needs to be spent by 2024.

4. Expenditure

Total expenditure for the past few years has increased as shown below:

2017-18 £26,411

2018-19 £39,112

2019-20 £47,647

2020-21 £48,863

The increase seen over the past two years is in the majority down to Operation Watershed and the Neighbourhood Plan, all of which were covered by grants.

I recommend doing a 3 year forecast exercise to put together a plan of what you hope to achieve over the coming years. Please let me know if this is something that you would like me to do.

5. Year end documents

The following documents are available for you:-

[Bank reconciliation](#)

[Payments](#)

[Receipts](#)

Draft [Annual Governance and Accountability Return](#) (this will be verified by the internal auditor on 6th May and then RPC will be asked to approve it before it is sent to the external auditor)

Please let me know if you would like any more information or if you have questions

Leanne Bannister
Clerk/RFO
11th April 2021