

## Accounts for the last three years

### Millbrook Parish Council – Accounts 2021-22, 2020-21 and 2019-20

	2021-22	2020-21	2019-20
<b>Income</b>			
Precept	£104,185.00	£104,266.31	103627.33
Car park income	£8,237.93	£5,062.62	£8,279.62
Grants & donations received	£3,896.77	£4,494.23	£5,327.31
Graveyard income	£2,359.00	£4,130.00	£3,003.00
Neighbourhood Plan (website)	£66.68		£66.67
Other income	£292.05	£1,621.66	£938.30
Village Enhancement (VETS)	£35.00	£336.68	£265.00
Memorial seating & trees / planting	£905.16		
VAT income received		£251.09	£2,094.85
<b>Total Income</b>	<b>£119,977.59</b>	<b>£120,162.59</b>	<b>£123,602.08</b>
<b>Less Operating Expenses</b>			
<b>Council Administration</b>			
Audit Fees		£864.00	£890.00
Bank charges	£138.90	£33.40	
Election costs	£255.00		
Insurance	£1,373.29	£1,132.66	£1,091.02
Legal & professional fees	£375.00		£40.00
Meetings	£316.00	£62.96	£178.50
Members' expenses			£59.40
Neighbourhood Plan	£83.33	£85.83	£83.34
Office Expenses & Admin	£2,904.33	£2,572.83	£2,345.25
Payroll service provider	£255.00		
Councillor Training	£487.50	£35.00	£32.40
Staff Training	£212.50	£130.00	£42.50
Subscriptions	£1,120.29	£823.99	£818.40
Sundry expenses	£225.47	£1,507.32	
Website / email domain	£1,039.79	£1,791.00	£145.20
<b>Grants / Donations / Community support</b>			
Grants & donations	£12,017.00	£5,626.00	
Grants & donations reimbursed	-£893.00		
Youth Project			£3,840.00
Community Support Initiatives (including Christmas funding)	£3,677.20	£120.00	£90.00
<b>Open Spaces (play parks, lakeside)</b>			
Bin collection services	£2,020.00	£2,002.00	£2,002.00
Grasscutting & Council groundwork / maintenance contractors	£9,090.59	£8,231.00	£13,433.54
Memorial seating	£756.09		
Outdoor Recreation facilities	£2,346.18	£3,929.29	£927.06
Plants & Tree Maintenance	£1,431.66	£1,730.00	£1,546.08
Other sundry repair costs		£260.40	£22.72
Devolved services	£1,756.20	£281.86	
Tanyard costs	£637.37	£1,611.00	£287.60
Village Enhancement Team (VETs)	£54.94	£142.09	£233.16
<b>Council services</b>			

Graveyard			£3,023.00
Car park	£2,034.72	£2,654.19	£4,955.51
Public Toilets	£6,573.88	£3,413.04	£9,182.38
<b>Loan payments</b>	£6,940.24	£13,880.54	£13,880.54
<b>Staffing costs</b>	£40,938.89	£35,573.81	£33,645.11
<b>Traffic &amp; transport</b>	2029.58	£166.67	£3,594.81
<b>Total Operating Expenses</b>	<b>£100,197.94</b>	<b>£88,660.88</b>	<b>£96,389.52</b>
<b>Operating Surplus (Deficit)</b>	<b>£19,779.65</b>	<b>£31,501.71</b>	<b>£27,212.56</b>
<b>Restricted funds</b>			
<b>Millbrook Skatepark Project</b>			
MSP Funds received	3367.74		
MSP funds released to Millbrook Skatepark Project Group	-3467.74		
<b>Grant funding received</b>			
- EV Charging	16290.00		
- CiL Funding	19411.74		
Grant funding spent			
<b>Total Non Operating Movements</b>	<b>£35,601.74</b>	<b>£0.00</b>	<b>£0.00</b>
<b>VAT Movements</b>			
VAT Inputs		-£1,856.76	-£3,515.56
VAT Outputs		£1,755.10	£1,713.42
<b>Net VAT Movements</b>	<b>£0.00</b>	<b>-£101.66</b>	<b>-£1,802.14</b>
Restricted Funds			
Restricted funds received			
- EV Charging grant			
Restricted funds spent			
<b>Net Cash Movement</b>	<b>£55,381.39</b>	<b>£31,400.05</b>	<b>£25,410.42</b>
<b>Summary</b>			
Opening Balance	£172,513.47	£141,113.42	£115,703.00
Plus Net Cash Movement	£55,381.39	£31,400.05	£25,410.42
Closing Balance	£172,513.47	£172,513.47	£141,113.42