

ACCOUNTS 2021/22

ANALYSIS OF VARIANCES

Expenditure

Onehouse Parish Council decided to take the Local Planning Authority to a Judicial Review after it granted planning permission for a development which the Parish Council believed to be against policy. Onehouse PC legal fees totalled £2,304.00. The Parish Council lost the case and was ordered to pay the LPA costs of £4,250.00.

Tree pollarding was carried out at the Pauper's Graces area at a cost of £2,140.00. This is carried out every three years.

Asset Register

The figure has reduced by £17,034 as the play equipment has been gifted to the OHS Management Committee for the community as advised by the internal auditor.

Reserves

Our reserves remain relatively high. We are holding £1,321.09 in the election account as an election is due in May 2023. We have £2,316.70 in the equipment depreciation fund for a new printer/scanner/photocopier and a new laptop. These have not been purchased yet but have been in June 2022 and that will almost deplete the earmarked reserve. £1,924.83 remains in the Local Organisation reserve but we did not receive any major requests for grants this year. We have also started to accrue a fund towards additional play equipment as the community has requested something suitable for the older children.

The difference between boxes 7 & 8 is that the accounts are produced in an income and expenditure format, which amends book balance to take into consideration items that should have been paid prior to year end. A copy of the preparation and trial balance sheets are enclosed to substantiate the difference.

Responsible Financial Officer

P A Fuller

21 June 2022