

# Annual Parish Meeting

## Finance Report 2020 - 2021

This is the first finance report since 2019, because of the Covid Pandemic and the ensuing national lockdowns.

This last year has been very different from any other time in our experience in local parish council life.

Because of the various stop / start regulations imposed upon the whole country, normal council functionality has been severely disrupted.

The office staff have been forced to work in isolation most of the time for health & safety reasons.

I would like to congratulate the office staff for the excellent work in keeping the council on top of various objectives during this time.

The year end close-down and inspection of our finance accounts has been carried out and verified.

- These were
1. Statutory Income & Expenditure
  2. Statutory Balance Sheet
  3. Summary of budget income/expenditure.

### 1. Statutory Income & Expenditure

|                      |                  |
|----------------------|------------------|
| Precept:             | (£ 142,818)      |
| Total income:        | £ 284,018        |
| Total Expenditure:   | <u>£ 172,242</u> |
| Income / Expenditure | £ 111,771        |

## 2. Statutory Balance Sheet

|                       |                |
|-----------------------|----------------|
| Total Assets:         | £402,579       |
| Liabilities:          | <u>£ 7,526</u> |
| Assets / Liabilities: | £395,053       |

## 3. Summary of budget income/expenditure.

|                             |                 |
|-----------------------------|-----------------|
| Total Budget Income:        | £239,061        |
| Expenditure:                | <u>£172,240</u> |
| Budget Income / Expenditure | £66,821         |

### Office improvements:

Screens installed in the office to help with Covid protection

New Masks & gloves as well as Sanitiser gel for use by office staff.

New lockable cabinets in office confidential documents. Updated IT software.

Two new full specification Laptops for use by office staff

### Properties:

Redecoration work taken place in The Bridge Café & new heaters installed in the Library

Following consultation with RBWM it may be required for the council to become more involved in the future, in maintaining the Library

### Grounds:

Extra Christmas lights went up this year, contractors carrying out grass cutting.

Due to decisions taken by RBWM, Datchet is will still be exposed to the threat of further Flooding.

Due to Covid restrictions, Projects were carried forward to 2021/2022