# **Piddington Parish Council**

## Receipts and Payments

## 1st April 2021 to 31st March 2022

890.42

Prior year	RECEIPTS		
10000.00 2.87 0.00 5175.06 5546.15 0.00 0.00 0.00	Precept Interest Rental income Grants Donations CLP Miscellaneous VAT refund Total Receipts		9759.00 0.19 0.00 0.00 60.00 0.00 50.00 3274.16
	<u>Less</u> PAYMENTS		
3009.09 0.00 0.00 158.55 463.62 387.60 2475.47 2585.00 391.40 0.00 0.00 6020.93 0.00 2109.05	Clerk's wages Clerk's expenses Bank Interest Other expenses Insurance Fees and subscriptions Highway and footpaths Land & amenities Grants & Donations CLP Communications Projects Miscellaneous VAT	3070.77 91.35 0.00 393.96 468.19 434.93 4356.33 200.00 0.00 0.00 129.00 1794.55 165.00 1148.85	
17600.71	Total Payments		12252.93

Excess of Receipts over Payments

3123.37

#### Notes on Parish Accounts 31st March 2022

#### Investments

Cash reserves are held in the Community Account at Coo HSBC

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2022

(i) Current

VAT refund 2020/21 £0.00 VAT refund 2021/22 £357.66

£357.66

Payments in advance

None

**Temporary Lendings** 

None

Cash

Bank See statements

Creditors at 31st March 2022

£0.00

Temporary Borrowing None 0

(Prior year: None) 0

Reserves

There are no reserves set aside for specific purposes. 
other than the balance of the Resilience grant

Assets

See separate Asset Register

Capital Reserve

The closing balance consists only of the cash held in the accounts at (HSBC

Capital Reserve £0.00 General Balance £ 16,022.02

Items purchased from Capital Reserve

None

Tenancies granted

s137 Payments

There were 300 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 8.41 per elector was £ 2,523.00

Payments made were:

£0.00

Agency agreements

None

Contingent liabilities

None

Pensions

None

### **Piddington Parish Council**

### Bank reconciliation

Year to 31st March 2022

Bank account Balance 31st March 2021 Payments made but not cleared	Unity Trust £0.00	HSBC Savings £6,047.52	HSBC Current £12,692.46 -£3,608.38	100499 100501 100502 100503 100504 100505	£201.02 £146.16 £184.99 £251.22 £184.99 £2,640.00 £3,608.38		
Net balance at 31st March 2021	£0.00	£6,047.52	£9,084.08				
Receipts 2021/22	£8,153.66	£0.19	£4,989.50		£13,143.35		
Payments 2021/22	-£7,812.00		-£4,440.93		£12,252.93		
Receipts not yet cleared Payments made but not cleared Net transfers	£15,680.36	£0.00 -£6,047.71	£0.00 £0.00 -£9,632.65	Receipts	£0.00	Payments	£0.00
Adjustments (see notes)			£0.00				
Bank account Balance 31st March 2022	£16,022.02	£0.00	£0.00				

Total

£16,022.02

Piddington Parish Council			Asset Register					
		Total Valuation	£38,282.03		based on mo	ost recent valu	uation, other	wise on cost
Date of D Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Notes
	Da al at a a al			CI. I		C4 00		
	Pocket park			Clerk		£1.00	-	prescriptive claim - no purchase price
	Allotments		lubiles vessores	Clerk Clerk		£1.00		
	Sportsfield Widnell Park		Jubilee reserve Jubilee reserve	Clerk		£1.00		
	The Mound		Jubliee reserve	Clerk		£1.00		
	Bus Shelter			Clerk	£4,479.00			
			Churchyard		14,479.00			Incurance no nurchase price
	Historic Iron railings & gate Two litter bins		Jubilee reserve		£536.00	£4,917.53		Insurance - no purchase price
	Notice Boards (Three)		Jubliee reserve		£960.00			(Gwith Cottage 2006 £357)
	Sports Equipment, goal posts				£200.00			???? To be removed April 2014
			Do alvet Dowle		1200.00	£763.40	1	Insurance - no purchase price
	Street Furniture (Bench) Street Furniture (2 recycled bench	has)	Pocket Park		£633.00			insurance - no purchase price
Jun-2007		nesj	Burial ground & churchyard		1055.00	£347.53		Insurance - no purchase price
Oct 2009	New village seat Two dog waste bins & posts				£561.00			insurance - no purchase price
	-				£148.00			
	Firechest safe 3 Salt bins				£222.00			
	fencing around sports field		lubiles reserve		£175.00			
			Jubilee reserve		£232.00			
	Dog waste bin		Clerk	Clerk	£369.00			
Nov-2013	gate into sports field			Cierk	£175.00			
			Jubilee reserve		£235.00			
Jui-2014	Slate signs for Jubilee reserve		Jubilee reserve					
A 2014	Widnell Park gate		Jubilee reserve		£197.00			
	Noticeboards	Catara Ital			£3,422.56			
	Litter equipment	Seton Ltd.  A J Products			£42.40			
	Litter bin				£154.00 £940.00			
	Defibrillator and housing	BHF/WEL Medical						
Jul-2016		Benchmark			£980.00			
	Dog bin pole	Glasdon			£66.05			
Feb-2018		Radiocams	Midpall Lang		£745.00			
Jun-2018		Elan city	Widnell Lane		£1,883.70 £251.42			
Aug-2018		Glasdon Glasdon			£251.42 £243.12			
Jan-2019	Storage shed	Buyashed			£749.00			
	-	Proludic						
Apr-2019					£8,222.27			
	Generator	Abbey Access		M Torring	£1,207.50			
	Facebook Portal (10)	IAG		M Terzino	£1,070.00			
Apr-2021		Elan city			£1,794.55			
1VIa1-2022	4 Picket Gates	Watt plastics			£1,355.00	1		

Piddington Pa	rish Council	Receipts					Analysis											
1st April 2021	to 31st March 2022																	
.007402021		Running totals		23834.02	0.19	4989.50	9759.0	0.19	0.00	0.00	0.00	0.00	0.00	60.00	0.00	50.00	15680.36	3274.16
		Aggregate total				28823.71		9 + VAT & tr		28823.71								
		33 3																
Date	Source	Details	Bank	Unity Trust	Savings	Current	Precept	Bank	Rental	Allotments	Grants & D	onations			CLP	Miscell.	Transfers	VAT refund
											CDC	New	Earmarked					
			statement	Account	Account	Account	Precept	Interest	Income		Grants	homes	Grants	Donations	CLP	Receipts		
		Receipts in prior year	(copied for r	monthly repo	ort)													
19-Feb-21	bank	interest	19/02/21		0.05													
19-Mar-21	bank	interest	19/03/21		0.05													
29-Mar-21	PVH	donation	29/03/21			2200.00												
		New matters																
19-Apr-21		Precept	19/04/21			4879.50	4879.5											
19-Apr-21		interest	19/04/21		0.05			0.05										
19-May-21		interest	19/05/21		0.05			0.05						00.00				
07-Jun-21		donation	07/06/21			60.00								60.00			500.00	
17-Jun-21		deposit	17/06/21		0.05			0.05									500.00	
19-Jun-21		interest	19/06/21					0.05									0000.00	
12-Jul-21		Transfer	12/07/21			50.00										50.00	9000.00	
12-Jul-21 19-Jul-21		compensation	12/07/21		0.04			0.04								50.00		
19-Jul-21 17-Sep-21		Precept	19/07/21 17/09/21				4879.5											
		Transfer	27/09/21				4679.5	U									6000.00	
01-Mar-22		deposit	01/03/22														160.00	
08-Mar-22		VAT refund	08/03/22														100.00	3274.16
		transfer	24/03/22														20.36	3274.10
2-7 WIGH-22	TIODO (I I O)	TURIO O	24/03/22	20.50													20.50	

Piddington P	arish Council	Payments					Analysis																									
	1 to 31st March 2022																															
ist April 202	I to 315t March 2022	Running totals			20121.29	7812.00	3070.77	91.35	0.00	0.00	69.00	18.46	306.50	468.19	35.10	35.00	0.00	323.88	40.95	1849.92	601.41	1905.00	0.00 0.00	200.00 0.0	0.0	129.00	0.00	165.00	0.00	1794.55	15680.36	1148.85
						12252.93	11104.08	+vat		1148.85																						
			-			Unity Trust	Personnel			Finance		Admin		Fe	ees & Subsc					Highways		Land	d & amenities			Communic		Miscellaneo	Projects			VAT
Date	Payee	Details		Bank statement		Current Account		Clerks expenses		Bank I Interest (	Bank Charges	Office / f stationery r	oom Hire	Insurance A		ata F rotection I	RoSPA Inspection	Subscrip- tions	Election	Grass	collection	Other Play	ground Village Hal	Sports I Field Allotment	Donations S.137	Website	Notice- board		Resilience	VAS	Transfer	VAT
		Invoices not paid in prior	r vear																													
		None																				VAT	from prior years no	ot claimed before 1st Ap	ril 2021							2482.97
		Payments in prior year	(copied for	monthly repor	rt)																	VAT	from prior years cl	aimed but not received	pefore 1st Ap	oril 2021						
19-Jan-21	Moore stephens	audit	100495		240.00																											
19-Jan-21 19-Jan-21	Countrywide Mrs a Davies	Grass cutting cl salary	100496 100497	17/02/21 05/02/21																												_
19-Jan-21	HMRC	tax	100498	17/02/21	100.60																											
04-Mar-21	HMRC	cl salary tax	100499 100500	22/03/21	50.20																											
04-Mar-21 04-Mar-21	OALC Countravide	subscription Grass cutting	100501 100502	19/04/21 19/04/21																												_
30-Mar-21	Mrs a Davies	cl salary	100503	12/05/21	251.22																											
30-Mar-21 30-Mar-21	Countrywide Flooring Contract	Grass cutting VH Floor	100504 100505	13/05/21 11/05/21																												
		New matters																														
24-Apr-21	Mrs a Davies	cl salary	100506	21/05/21	201.02		201.02	-																			-				-	_
28-Apr-21	HMRC	tax	100507	18/05/21	50.20		50.20													45												
19-May-21	Countrywide elan city	Grass cutting VAS	100508 100509	07/06/21	2153.46															154.16										1794.55		30.83 358.91
19-May-21	Countrywide Mrs a davies	Grass cutting	100510 100511	10/06/21	369.98		201.02													308.32											-	61.66
19-May-21	HMRC	cl salary cl tax	100512	18/06/21	50.20		50.20																									
19-May-21 19-May-21	A Lambourne Came and co	internal audit insurance	100513 100514	31/08/21 17/06/21										468.19	35.10																-	
19-May-21	Unity trust bank	deposit	100515	28/06/21	500.00																										500.00	
11-Jun-21 22-Jun-21	CDC	dogbins	DD 100516	11/06/21												35.00					200.46											40.10
22-Jun-21	Countrywide Mrs a davies	Grass cutting cl salary	100517 100518	14/07/21	184.99		201.02													154.16												30.83
22-Jun-21	HMRC	cl tax	100519	16/07/21			50.20																									
22-Jun-21 06-Jul-21	cancelled PPC (transfer from HSBC)	Transfer	100520 100521	cancelled 12/07/21	9000.00																										9000.00	
20-Jul-21	CDC	election	300001	16/08/21		40.95													40.95													
20-Jul-21 20-Jul-21	Mrs a Davies	cl salary	300003	cancelled 26/07/21		201.02	201.02																									
20-Jul-21 20-Jul-21	HMRC cancelled	cl tax	300004 300005	23/08/21 cancelled		50.20	50.20																									
23-Jul-21	M Testino	Domain etc (MT)	B/P	23/07/21		143.88												143.88														
23-Jul-21 06-Sep-21	Countrywide AJ&HKE Coleman	Grass cutting	B/P B/P	23/07/21 06/09/21		369.98 129.00														308.32						129.00						61.66
21-Sep-21	PPC (transfer from HSBC)	Transfer	100522	27/09/21	6000.00																			000.00							6000.00	
22-Sep-21	N Wallington PVH	Grass cutting rent	300006 B/P	22/09/21		200.00 103.00							103.00											200.00								
22-Sep-21 22-Sep-21	Roy Shepherd Mrs A davies	bench repairs cl salary	B/P B/P	22/09/21 22/09/21		65.00 401.84	401 84																					65.00				
22-Sep-21	HMRC	cl tax	B/P	22/09/21		100.60 18.00	100.60				40.00																					
30-Sep-21 25-Oct-21	ARG	charges virus software	B/P	30/09/21 25/10/21		22.15					18.00	18.46																				3.69
25-Oct-21 25-Oct-21	Countrywide	Grass cutting room hire	B/P B/P	25/10/21 25/10/21		184.99 49.50	_						49.50							154.16						+ -					-	3.69 30.83
27-Oct-21	HMRC	cl tax	B/P	27/10/21		50.20	50.20						40.30																			
27-Oct-21 19-Nov-21	Mrs a Davies Roy Shepherd	cl salary sundry work	B/P B/P	27/10/21 22/11/21		201.02 100.00	201.02																					100.00	1			
19-Nov-21	Piddington village Hall Oxford Trees	room hire church trees	B/P B/P	22/11/21 22/11/21		42.00 550.00							42.00									550.00										
19-Nov-21	Countrywide	Grass cutting	B/P	22/11/21		184.99														154.16												30.83
19-Nov-21 19-Nov-21	CDC Mrs a Davies	dog bins cl salary	B/P B/P	22/11/21 22/11/21		481.14 201.02	201.02														400.95					1				-	$\vdash$	80.19
19-Nov-21 31-Dec-21	HMRC	cl tax	B/P	22/11/21		50.20 18.00	50.20				18.00																					
19-Jan-22	PVH	charges room hire	B/P	19/01/22		64 75					10.00		64.75																			
19-Jan-22	Community first Countrywide	subscription Grass cutting	B/P B/P	19/01/22 19/01/22		55.00 369.98												55.00		308.32												61.66
19-Jan-22	mrs a davies	cl salary	B/P	19/01/22		413.09	401.84													230.02												J50
19-Jan-22 31-Jan-22		cl tax charges	B/P	19/01/22 31/01/22	5.00	100.60	100.60				5.00															_						
21-Feb-22 28-Feb-22		charges cl tax	B/P	21/02/22 28/02/22	5.00	50.20	50.20				5.00															+					$\vdash$	
28-Feb-22	Mrs a Davies	cl salary	B/P	28/02/22		213.62	201.02	12.60																								
28-Feb-22 28-Feb-22		room hire Grass cutting	B/P B/P	28/02/22 28/02/22		24.50 184.99							24.50							154.16						1	-					30.83
01-Mar-22	PPC (transfer from HSBC)		100523 B/P	01/03/22	160.00	150.00												125.00													160.00	
	Watts plastics	subscription gates	B/P	17/03/22 17/03/22		1626.00												125.00				1355.00										25.00 271.00
17-Mar-22 17-Mar-22		cl tx cl salary	B/P B/P	17/03/22 17/03/22		61.40 313.45	61.40 245.95	67.50																							-	
17-Mar-22	PVH	room hire	B/P	17/03/22		22.75 184.99	2-10.00	57.50					22.75																			
21-Mar-22	Countrywide HSBC	Grass cutting charges	B/P	17/03/22 21/03/22		184.99					5.00									154.16						1	-				$\vdash$	30.83
24-Mar-22	PPC (transfer from HSBC)			24/03/22	20.36	18.00																									20.36	
31-Mar-22	U I Dank	charges		31/03/22		18.00					18.00																					
			-																						_							