

## Piddington Parish Council

### Receipts and Payments

1st April 2021 to 31st March 2022

Prior year

#### RECEIPTS

10000.00	Precept	9759.00
2.87	Interest	0.19
0.00	Rental income	0.00
5175.06	Grants	0.00
5546.15	Donations	60.00
0.00	CLP	0.00
0.00	Miscellaneous	50.00
0.00	VAT refund	3274.16

---

20724.08	Total Receipts	13143.35
----------	----------------	----------

#### Less PAYMENTS

3009.09	Clerk's wages	3070.77
0.00	Clerk's expenses	91.35
0.00	Bank Interest	0.00
158.55	Other expenses	393.96
463.62	Insurance	468.19
387.60	Fees and subscriptions	434.93
2475.47	Highway and footpaths	4356.33
2585.00	Land & amenities	200.00
391.40	Grants & Donations	0.00
0.00	CLP	0.00
0.00	Communications	129.00
6020.93	Projects	1794.55
0.00	Miscellaneous	165.00
2109.05	VAT	1148.85

---

17600.71	Total Payments	12252.93
----------	----------------	----------

---

3123.37	Excess of Receipts over Payments	890.42
---------	----------------------------------	--------

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
		<u>£357.66</u>

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

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

**Total**

**£16,022.02**

Piddington Parish Council		Asset Register						
		<b>Total Valuation</b>	<b>£38,282.03</b>	based on most recent valuation, otherwise on cost				
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Notes
	Pocket park			Clerk		£1.00		prescriptive claim - no purchase price
	Allotments			Clerk		£1.00		
	Sportsfield		Jubilee reserve	Clerk		£1.00		
	Widnell Park		Jubilee reserve	Clerk		£1.00		
	The Mound			Clerk		£1.00		
	Bus Shelter				£4,479.00			
	Historic Iron railings & gate		Churchyard			£4,917.53		Insurance - no purchase price
	Two litter bins		Jubilee reserve		£536.00			
	Notice Boards (Three)				£960.00			(Gwith Cottage 2006 £357)
	Sports Equipment, goal posts				£200.00			???? To be removed April 2014
	Street Furniture (Bench)		Pocket Park			£763.40		Insurance - no purchase price
Jun-2007	Street Furniture (2 recycled benches)		Burial ground & churchyard		£633.00			
	New village seat					£347.53		Insurance - no purchase price
Oct-2008	Two dog waste bins & posts				£561.00			
Jan-2010	Firechest safe				£148.00			
Feb-2013	3 Salt bins				£222.00			
Apr-2013	fencing around sports field		Jubilee reserve		£175.00			
Nov-2013	Dog waste bin				£232.00			
Nov-2013	Laptop		Clerk	Clerk	£369.00			
Feb-2014	gate into sports field		Jubilee reserve		£175.00			
Jul-2014	Slate signs for Jubilee reserve		Jubilee reserve		£235.00			
	Widnell Park gate		Jubilee reserve		£197.00			
Aug-2014	Noticeboards				£3,422.56			
May-2015	Litter equipment	Seton Ltd.			£42.40			
Jul-2015	Litter bin	A J Products			£154.00			
Nov-2015	Defibrillator and housing	BHF/WEL Medical			£940.00			
Jul-2016	Seats	Benchmark			£980.00			
Sep-2016	Dog bin pole	Glasdon			£66.05			
Feb-2018	Radios	Radiocams			£745.00			
Jun-2018	VAS	Elan city	Widnell Lane		£1,883.70			
Aug-2018	Litter bin	Glasdon			£251.42			
Jan-2019	Dog bin	Glasdon			£243.12			
Feb-2019	Storage shed	Buyashed			£749.00			
Apr-2019	Trim Trail	Proludic			£8,222.27			
Feb-2020	Generator	Abbey Access			£1,207.50			
Jun-2020	Facebook Portal (10)	IAG		M Terzino	£1,070.00			
Apr-2021	VAS	Elan city			£1,794.55			
Mar-2022	4 Picket Gates	Watt plastics			£1,355.00			



