F	Receipts and Payments	1st April 2021 to 3	31st March 2022
Prior year	RECEIPTS		
13052.00 7.17 190.16 2689.94 0.00 0.00 15939.27	Precept Interest Grants Donations Miscellaneous VAT refund Total Receipts		13052.00 1.17 5500.00 3563.05 1312.84 5114.88 28543.94
	Less PAYMENTS		
2090.46	Clerk's wages	2107.53	
11.00	Clerk's expenses	60.00	
0.00	Bank Interest	0.00	
199.98	Other expenses	381.93	
393.69	Insurance	395.93	
218.32	Fees and subscriptions	196.40	
4855.45	Highway and footpaths	4559.72	
3923.18	Land & amenities	1312.84	
0.00	Grants & Donations	0.00	
0.00	MCNP	53.00	
0.00	Communications	0.00	
0.00	Projects	7856.57	
0.00	Miscellaneous	774.95	
1787.59	VAT	2640.67	
13479.67	Total Payments		20339.54
2459.60	Excess of Receipts over Payme	ents	8204.40

Notes on Parish Accounts 31st March 2022

Investments Cash reserves are held in the Community Account at Barclays Bank 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 £160.99 £160.99 Payments in advance None **Temporary Lendings** None Cash None Creditors at 31st March 2022 £0.00 Temporary Borrowing 0 None (Prior year: None) 0 Reserves The Council has received a grant of £5500 to improve the resilience of the village Assets See separate Asset Register **Capital Reserve** The closing balance consists only of the cash held in the accounts at Barclays Bank as shown Capital Reserve £0.00 £48,931.78 **General Balance** Items purchased from Capital Reserve None Tenancies granted None s137 Payments There were 186 electors on the roll. The limit for spending under s137 of the Local Government Act 1972 for the council for the year £8.41 per elector was £ 1,564.26 at Payments made were: None £0.00 Agency agreements None Contingent liabilities None Pensions None

Ardley w. Fewcott Parish Council

Bank reconciliation Year to

Year to 31st March 2022

					100788	£866.74		
		Inquiry	Savings	Current	100789	£100.00		
		Account	Account	Account	100790	£147.87		
					100791	£1,312.84		
Bank account Balance	e 31st March 2021	£515.26	£15,201.22	£27,453.29	100792	£275.94		
					100793	£69.00		
Payments made but	not cleared	£0.00	£0.00	-£2,772.39		£2,772.39		
Net balance a	at 31st March 2021	£515.26	£15,201.22	£24,680.90				
Dessints	2024/22	co o2	C1 14	CO0 540 77				
Receipts	2021/22	£0.03	£1.14	£28,542.77		£28,543.94		
Payments	2021/22			-£20,339.54		£20,339.54		
							101829	£150.00
Receipts not yet clea	red	£0.00	£0.00	£0.00	Receipts	£0.00	101835	£180.00
Payments made but	not cleared			£330.00			Payments	£330.00
Net transfers		-£515.29	-£15,202.36	£15,717.65				
Deals as a sumt Deleve	a Odat Manah 0000	00.00	00.00	040 004 70				
Bank account Balanc	ce 31st March 2022	£0.00	£0.00	£48,931.78				

Total at 31st March 2022

£48,931.78

Anne Davies

Ardley w Fewcott Parish Council			Asset Register						
		Total Valuation	£13,397.52		based on cos	t, otherwise	on most recent valuation		
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Notes		
1987	Ardley Wood - area 2.55 Hectares				£2,100.00				
1994	Village Grass Mower				£874.00				
	Village Hall								
	Bus Shelter								
	Notice Boards X 3 [cost estimated]					£150.00			
	Dog Bins X 4 [Cost estimated]					£160.00)		
	Village Bench [Cost estimated]					£50.00)		
2013	НР Lap Top		Clerk		£557.96				
2013	Strimmer				£240.00				
2014	Bushnell Speedster 3, Radar Speed G	un Model No 101921			£124.95				
Feb 2016	Zoll AED Plus Semi-Automatic Defibri	llator			£1,104.00				
May 2016	Protective Storage Case, with instruc	tions, for Defibrillator			£211.00				
Jun 2018	Car park barrier	Stopem	Village Hall		£1,144.50				
Nov 2018	Defibrillator	BHF	Village Hall		£500.00				
Nov 2018	Defibrillator case	WEL Medical	Village Hall		£504.11				
Mar 2019	Salt bins	Glasdon			£433.24				
May 2019	Noticeboard	The Noticeboard company			£1,268.00				
May 2019	Planters	UK Garden products		Gardening Club	£136.63				
Sep 2019	Gates	BFG Carpentry	Fritwell Road		£1,123.00				
Jan 2021	Dog Bin	Glasdon			£238.57				
Jun 2021	VAS	Elan City			£1,982.56				
Aug 2021	Defibrillator case	WEL Medical	White Lion		£495.00				

| cott Parish Council | Receipts | | | |
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| to 31st March 2022 | Running totals
Aggregate total | | 0.03 | 1.14 | 28542.77
28543.94
 | 13052.00
23429.06
 | 1.17
+ VAT & tr
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 | | | 0.00
 | 5500.00 | 3563.05 | 1312.84 | 5114.88 |
| Source | Details | Bank
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 | Allotments | Grants & D
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homes
 | Earmarked
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| | Receipts in prior year | (copied for mo | onthly report) | |
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| bank
bank | interest
interest | 08/03/21
08/03/21 | 0.01 | 0.38 |
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| | New matters | | | |
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| CDC
churches fire | Precept
refund | 19/04/21
05/05/21 | | | 6526.00
1312.84
 | 6526.00
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 | | | 1312.84 | |
| bank
bank | interest
interest | 07/06/21 | 0.01 | 0.38 | 000.00
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 | 0.38
0.01
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| AWFVH | donation | 07/09/21 | | | 2000.00
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 | | 2000.00 | | |
| CDC
bank | Precept
interest | 17/09/21
06/09/21 | | 0.38 | 6526.00
 | 6526.00
 | 0.38
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| viridor | grant | 21/10/21 | 0.01 | 0.38 | 245.00
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 | | 245.00 | | |
| bank
SSE | interest
resilience grant | 06/12/21 | 0.01 | 0.30 | 5500.00
 |
 | 0.01
 |
 | | |
 | 5500.00 | | | |
| HMRC
3PS CiC | VAT refund
Donation | | | | 5114.88
428.05
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 | | 428.05 | | 5114.88 |
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AWFVH
AWFVH
AWFVH
donation
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bank
bank
bank
SSE
HMRC | to 31st March 2022 Running totals Aggregate total Source Details Receipts in prior year bank interest bank interest CDC C Precept churches fire refund bank interest bank interest AWFVH donation AWFVH donation CDC Precept bank interest bank | to 31st March 2022 Running totals Aggregate total Source Details Bank statement Receipts in prior year (copied for mo bank interest 08/03/21 bank interest 08/03/21 CDC Precept 19/04/21 churches fire refund 05/05/21 bank interest 07/06/21 bank interest 07/06/21 AWFVH donation 07/09/21 AWFVH donation 07/09/21 bank interest 06/09/21 bank interest 06/12/21 bank interes | to 31st March 2022 Running totals Aggregate total Control Receipts in prior year Receipts in prior year CDC Precept New matters CDC Precept 19/04/21 churches fire refund 05/05/21 bank interest 07/06/21 CDC Precept 19/04/21 Churches fire refund 05/05/21 bank interest 07/06/21 CDC Precept 19/04/21 CDC Precept 11/09/21 CDC Pr | to 31st March 2022 Running totals 0.03 1.14 Aggregate total 0.03 1.14 Aggregate total account Account Source Details Bank Inquiry Savings statement Account Account Account Bank interest 08/03/21 0.03 bank interest 08/03/21 0.38 bank interest 08/03/21 0.01 CDC Precept 19/04/21 0.38 bank interest 07/06/21 0.38 bank interest 07/09/21 0.38 bank interest 07/09/21 0.38 bank interest 06/09/21 0.38 bank interest 06/09/21 0.38 bank interest 06/09/21 0.38 </td <td>to 31st March 2022 Running totals 0.03 1.14 28542.77 Aggregate total 0.03 1.14 28543.94 Source Details Bank Inquiry Savings Current statement Account Account Account Account Mexemption (copied for monthly report) bank interest 08/03/21 0.01 bank interest 08/03/21 0.01 CDC Precept 19/04/21 6526.00 <!--</td--><td>to 31st March 2022 Running totals 0.03 1.14 28542.77 13052.00 Source Details Bank Inquiry Savings Current Precept statement Account Account Account Account Precept bank interest 08/03/21 0.01 0.38 0.38 0.38 bank interest 08/03/21 0.01 0.38 0.38 0.38 0.38 bank interest 08/03/21 0.01 0.38<td>to 31st March 2022 Running totals 0.03 1.14 28542.77 13052.00 1.17 Aggregate total 0.03 1.14 28543.94 13052.00 1.17 Source Details Bank Inquiry Savings Current Precept 8ahk Receipts in prior year (copled for monthly report) Precept Bank Interest bank interest 08/03/21 0.01 0.01 Interest bank interest 08/03/21 0.01 Interest Interest CDC Precept 19/04/21 6526.00 6526.00 6526.00 churches fire refund 05/05/21 1312.84 0.01 0.01 AWFVH donation 07/06/21 0.01 0.01 0.01 0.01 AWFVH donation 07/09/21 2000.00 6526.00 6526.00 0 CDC Precept 117/09/21 0.38 0.38 0.38 0.38 bank interest 06/09/21 0.01 0.01 0.01 AWFVH donation<!--</td--><td>to 31st March 2022 Running totals 0.03 1.14 28542.77 13052.00 1.17 0.00 Aggregate total 0.03 1.14 28543.94 23429.06 + VAT & transfers = Source Details Bank Inquiry Savings Current Precept Bank Rental bank interest 08/03/21 0.03 0.01 Account Account Account Interest Income CDC Precept 19/04/21 6526.00 6526.00 6526.00 0 0.01 CDC Precept 19/04/21 0.38 0.38 0.38 0.38 0.38 bank interest 07/06/21 0.01 0.01 0.01 0.01 CDC Precept 19/04/21 6526.00 6526.00 0 0.01 AWFVH donation 07/06/21 0.01 0.01 0.01 0.01 AWFVH donation 07/06/21 0.200.00 0 0.01 0.01 CDC Precept 17/09/21 200.00 0.01 0.01</td><td>to 31st March 2022 Running totals 0.03 1.14 28543.94 13052.00 1.17 0.00 0.00 Aggregate total 0.03 1.14 28543.94 13052.00 1.17 0.00 0.00 Source Details Bank Inquiry Savings Current Precept Bank Rental Allotments bank interest 08/03/21 0.38 </td><td>to 31st March 2022 Running totals
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Aggregate total non-
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Aggregate total non-
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Ardley w. Few	cott Parish Council	Payments				Analysis																								
st April 2021	to 31st March 2022																													
		Running totals			20339.54 20339.54	2107.53		0 0.00		192.00	395.93	31.40	40.00	0.00	125.00	0.00	3024.00	601.42	934.30	0.00	1312.84	0.00	53.00	0.00	0.00	774.95	495.00	5380.00	1981.57	2640.67
		Aggregate totals			20339.54	17096.67	+ VAI (
			Cheque	Bank	Current	Personnel	Clerks	Finance Bank	Admin Office /	Meetina		Fees & Sul	Data Data	RoSPA	Subscrip-		Highways Grass	Dog bin		Land & am Play	enities	Grants Donations/	MCNP	Communica	tions Notice	Miscellaneo Misc-	Projects			VAT
Date	Payee	Details		statement		Salaries			stationery		Insurance	Audit		Inspection		Election		collection	Trees		Village Hall	S.137	MCNP	Website	board		Resilience	Village Hall	Traffic	VAT
		Invoices not paid in prior	year																											
		None																												
		None																		VAT from p	rior years no	t claimed be	fore 1st Apr	il 2021						2635.20
		Payments in prior year	(copied for	r monthly rep	ort)															VAT from p	rior years cl	aimed but no	t received b	efore 1st Apri	12021					
11-Jan-21 g 08-Mar-21 R	lasdon	dogbin Fence repair	100787																											
08-Mar-21 C		Field rent	100789																											
08-Mar-21 C		subscription	100790																											
08-Mar-21 C 08-Mar-21 A	hurches Fire security	Maintenance clerk salary	100791																											
08-Mar-21 H		Clerk tax	100793																											
		New matters																												
10-May-21 N	licholsons nurseries	trees	100794	4 05/07/202	1 540.00														450.00)										90.00
10-May-21 m 10-May-21 M		audit	100795									8.00											53.00							
	urich municipal	precept insurance	100796								395.93	3											53.00	1						
10-May-21 A	wfvh	alarm	100798	B 12/05/202	1 1312.84																1312.84									
10-May-21 C 10-May-21 c		dog bins		9 24/05/202 0 cancelled	240.56													200.47	·											40.09
10-May-21 A	Lambourne	internal audit	100801		1 23.40							23.40																		
10-May-21 M 10-May-21 M		antivirus	100802						129.98																					
10-May-21 H		salary cl tax	100803																											
12-Jul-21 R	T Gardens	grass	100805	5 20/07/202	1 696.00												580.00)												116.00
12-Jul-21 E 12-Jul-21 N		VAS salary	100800			275.94	1																						1981.57	396.51
12-Jul-21 H		cl tax	100808																											
12-Jul-21 Z	oom	software	100809		1 71.94				59.95																					11.99
12-Jul-21 R 12-Sep-21 R	T Gardens	grass grass	100810														580.00													116.00
C	ancelled		100812	2 cancelled													001.00													
12-Sep-21 g	reen Mechanical solutions		100813														630.00											5380.00		1076.00
12-Sep-21 R 12-Sep-21 A		grass room hire	100814							66.00				-			630.00	,												126.00
12-Sep-21 s	ussex fabrication	signs	100816	6 20/09/202	1 654.00																					545.00				109.00
12-Sep-21 V 12-Sep-21 R		defib box	100817												-		630.00						-				495.00			99.00
12-Sep-21 R 12-Sep-21 N	Irs A Davies	grass salary	101818			275.94	1		-			-			-		030.00	,	-							-				120.00
12-Sep-21 H	IMRC	cl tax	101820	0 20/10/202	1 69.00	69.00																								
08-Nov-21 C 08-Nov-21 N		dog bins salary	101821			275.94												400.95												80.19
08-Nov-21 H	IMRC	cl tax	101823	3 18/11/202																										
08-Nov-21 c		T		4 cancelled	E04 00														484.30				-							00.00
10-Jan-22 B 10-Jan-22 N		Trees salary	101825			275.94		-	-			-			-				484.30	<u>ر</u>			1			-				96.90
10-Jan-22 H	IMRC	cl tax	101827	7 14/02/202	2 69.00	69.00																	1							
14-Mar-22 C 14-Mar-22 C		rent subscritpion	101828		100.00					100.00					125.00								-							25.00
14-Mar-22 C		Defib pads	101829				-	-	-			-			125.00		-		-							49.95				9.99
14-Mar-22 m	nrs a davies	salary	101831	1 31/03/202	2 366.03	306.03		0																						
14-Mar-22 H 14-Mar-22 A		cl tax room hire	101832)	-		26.00					-				-				-							
14-Mar-22 A 14-Mar-22 IO		data protection	101833							20.00			40.00	0	-	1	-	1	-		1	-								
28-Mar-22 N		fireworks	101835		180.00																					180.00				