

## Ardley w. Fewcott Parish Council

### Receipts and Payments

1st April 2021 to 31st March 2022

Prior year

#### RECEIPTS

|          |               |          |
|----------|---------------|----------|
| 13052.00 | Precept       | 13052.00 |
| 7.17     | Interest      | 1.17     |
| 190.16   | Grants        | 5500.00  |
| 2689.94  | Donations     | 3563.05  |
| 0.00     | Miscellaneous | 1312.84  |
| 0.00     | VAT refund    | 5114.88  |

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|          |                |          |
|----------|----------------|----------|
| 15939.27 | Total Receipts | 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 |

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|          |                |          |
|----------|----------------|----------|
| 13479.67 | Total Payments | 20339.54 |
|----------|----------------|----------|

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|         |                                  |         |
|---------|----------------------------------|---------|
| 2459.60 | Excess of Receipts over Payments | 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        |
|            |         | <u>£160.99</u> |

Payments in advance

None

Temporary Lendings

None

Cash

None

Creditors at 31st March 2022

£0.00

|                     |       |   |
|---------------------|-------|---|
| Temporary Borrowing | None  | 0 |
| (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      |
| General Balance                      | £48,931.78 |
| 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  
at £8.41 per elector was £ 1,564.26

Payments made were:  
None

£0.00

Agency agreements

None

Contingent liabilities

None

Pensions

None

**Ardley w. Fewcott Parish Council**

**Bank reconciliation**

Year to 31st March 2022

|                                      | Inquiry Account | Savings Account | Current Account |          |                   |
|--------------------------------------|-----------------|-----------------|-----------------|----------|-------------------|
| Bank account Balance 31st March 2021 | £515.26         | £15,201.22      | £27,453.29      | 100788   | £866.74           |
| Payments made but not cleared        | £0.00           | £0.00           | £-2,772.39      | 100789   | £100.00           |
|                                      |                 |                 |                 | 100790   | £147.87           |
|                                      |                 |                 |                 | 100791   | £1,312.84         |
|                                      |                 |                 |                 | 100792   | £275.94           |
|                                      |                 |                 |                 | 100793   | £69.00            |
|                                      |                 |                 |                 |          | <u>£2,772.39</u>  |
| Net balance at 31st March 2021       | £515.26         | £15,201.22      | £24,680.90      |          |                   |
| Receipts 2021/22                     | £0.03           | £1.14           | £28,542.77      |          | <u>£28,543.94</u> |
| Payments 2021/22                     |                 |                 | £-20,339.54     |          | <u>£20,339.54</u> |
| Receipts not yet cleared             | £0.00           | £0.00           | £0.00           | Receipts | £0.00             |
| Payments made but not cleared        |                 |                 | £330.00         |          |                   |
| Net transfers                        | £-515.29        | £-15,202.36     | £15,717.65      |          |                   |
| Bank account Balance 31st March 2022 | £0.00           | £0.00           | £48,931.78      |          |                   |

|          |                |
|----------|----------------|
| 101829   | £150.00        |
| 101835   | £180.00        |
| Payments | <u>£330.00</u> |

Total at 31st March 2022

**£48,931.78**

Anne Davies



| Ardley w. Fewcott Parish Council  |               |                  |                             |         |         |         | Analysis |          |                     |            |                    |           |                  |           |            |         |
|-----------------------------------|---------------|------------------|-----------------------------|---------|---------|---------|----------|----------|---------------------|------------|--------------------|-----------|------------------|-----------|------------|---------|
| Receipts                          |               |                  |                             |         |         |         |          |          |                     |            |                    |           |                  |           |            |         |
| 1st April 2021 to 31st March 2022 |               |                  |                             |         |         |         |          |          |                     |            |                    |           |                  |           |            |         |
| Running totals                    |               |                  |                             |         |         |         | 13052.00 | 1.17     | 0.00                | 0.00       | 0.00               | 0.00      | 5500.00          | 3563.05   | 1312.84    | 5114.88 |
| Aggregate total                   |               |                  |                             |         |         |         | 28542.77 | 23429.06 | + VAT & transfers = | 28543.94   |                    |           |                  |           |            |         |
| Date                              | Source        | Details          | Bank                        | Inquiry | Savings | Current | Precept  | Bank     | Rental              | Allotments | Grants & Donations |           |                  | Miscell.  | VAT refund |         |
|                                   |               |                  | statement                   | Account | Account | Account | Precept  | Interest | Income              |            | CDC Grants         | New homes | Earmarked Grants | Donations | Receipts   |         |
| <b>Receipts in prior year</b>     |               |                  | (copied for monthly report) |         |         |         |          |          |                     |            |                    |           |                  |           |            |         |
| 08-Mar-21                         | bank          | interest         | 08/03/21                    |         |         | 0.38    |          |          |                     |            |                    |           |                  |           |            |         |
| 08-Mar-21                         | bank          | interest         | 08/03/21                    | 0.01    |         |         |          |          |                     |            |                    |           |                  |           |            |         |
| <b>New matters</b>                |               |                  |                             |         |         |         |          |          |                     |            |                    |           |                  |           |            |         |
| 19/04/2021                        | CDC           | Precept          | 19/04/21                    |         |         | 6526.00 | 6526.00  |          |                     |            |                    |           |                  |           |            |         |
| 05/05/2021                        | churches fire | refund           | 05/05/21                    |         |         | 1312.84 |          |          |                     |            |                    |           |                  | 1312.84   |            |         |
| 07/06/2021                        | bank          | interest         | 07/06/21                    |         | 0.38    |         |          | 0.38     |                     |            |                    |           |                  |           |            |         |
| 07/06/2021                        | bank          | interest         | 07/06/21                    | 0.01    |         |         |          | 0.01     |                     |            |                    |           |                  |           |            |         |
| 07/09/2021                        | AWFVH         | donation         | 07/09/21                    |         |         | 690.00  |          |          |                     |            |                    |           |                  | 690.00    |            |         |
| 07/09/2021                        | AWFVH         | donation         | 07/09/21                    |         |         | 2000.00 |          |          |                     |            |                    |           |                  | 2000.00   |            |         |
| 15/09/2021                        | donation      |                  | 15/09/21                    |         |         | 200.00  |          |          |                     |            |                    |           |                  | 200.00    |            |         |
| 17/09/2021                        | CDC           | Precept          | 17/09/21                    |         |         | 6526.00 | 6526.00  |          |                     |            |                    |           |                  |           |            |         |
| 06/09/2021                        | bank          | interest         | 06/09/21                    |         | 0.38    |         |          | 0.38     |                     |            |                    |           |                  |           |            |         |
| 06/09/2021                        | bank          | interest         | 06/09/21                    | 0.01    |         |         |          | 0.01     |                     |            |                    |           |                  |           |            |         |
| 21/10/2021                        | viridor       | grant            | 21/10/21                    |         |         | 245.00  |          |          |                     |            |                    |           |                  | 245.00    |            |         |
| 06/12/2021                        | bank          | interest         | 06/12/21                    |         | 0.38    |         |          | 0.38     |                     |            |                    |           |                  |           |            |         |
| 06/12/2021                        | bank          | interest         | 06/12/21                    | 0.01    |         |         |          | 0.01     |                     |            |                    |           |                  |           |            |         |
| 28/01/2022                        | SSE           | resilience grant | 28/01/22                    |         |         | 5500.00 |          |          |                     |            |                    |           | 5500.00          |           |            |         |
| 02/03/2022                        | HMRC          | VAT refund       | 02/03/22                    |         |         | 5114.88 |          |          |                     |            |                    |           |                  |           | 5114.88    |         |
| 08/03/2022                        | 3PS CiC       | Donation         | 08/03/22                    |         |         | 428.05  |          |          |                     |            |                    |           |                  | 428.05    |            |         |

